

**CITY OF CEDARBURG
MEETING OF COMMON COUNCIL
January 27, 2020 – 7:00 P.M.**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, will be held on **Monday, January 27, 2020 at 7:00 p.m.** at City Hall, W63 N645 Washington Avenue, Cedarburg, WI, in the second floor Council Chambers.

AGENDA

1. CALL TO ORDER - Mayor Mike O'Keefe
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL: Present – Common Council – Mayor Mike O'Keefe, Council Members Sherry Bublitz, Jack Arnett, Kristin Burkart, Rick Verhaalen, Garan Chivinski, Patricia Thome and Rod Galbraith
5. STATEMENT OF PUBLIC NOTICE
6. APPROVAL OF MINUTES – January 13, 2020 Common Council Meeting*
7. COMMENTS AND SUGGESTIONS FROM CITIZENS** Comments from citizens on a listed agenda item will be taken when the item is addressed by the Council. At this time individuals can speak on any topic not on the agenda for up to 5 minutes, time extensions at the discretion of the Mayor. No action can be taken on items not listed except as a possible referral to committees, individuals or a future Council agenda item.
8. PRESENTATIONS
 - A. Glacierland Resource Conservation & Development Council presentation on aquatic invasive species control work in Ozaukee County
 - B. Cedarburg Green 2020 Focus on Trees presentation
9. OLD BUSINESS
 - A. Consider applications of Sunshine Winery, W63 N631 Washington Avenue, and The Shinery Neenah LLC, W63 N706 Washington Avenue, for a Class "B" fermented malt beverage and "Class B" intoxicating liquor (on or off-premise consumption) license; and action thereon*
10. NEW BUSINESS
 - A. Consider amendment to offer received on a portion of Parcel No. 13-034-14-000.00 (Outlot #1 CSM 2784); and action thereon

- B. Consider application of Lime Cantina, W62 N550 Washington Avenue, for a Class “B” fermented malt beverage and “Class B” intoxicating liquor (on or off-premise consumption) license, contingent upon proof of control of premise and the return of licenses by Stonewall Pub; and action thereon***
- C. Consider approval of new Operator License applications for the period ending June 30, 2020 for Rebecca Knuth; and action thereon***
- D. Authorize issuance of a Festival Celebration Permit to Festivals of Cedarburg, Inc., for Winter Festival to be held on Saturday, February 15, 2020 from 8:30 a.m. to 10:00 p.m. and on Sunday, February 16, 2020 from 8:30 a.m. to 4:00 p.m.***
- E. Consider payment of bills dated 1/4/20 through 01/17/20, transfers for the period 01/11/20 through 01/22/20 and payroll for the period 12/29/19 through 01/11/20; and action thereon*

11. REPORTS OF CITY OFFICERS AND DEPARTMENT HEADS

- A. Administrator’s Report*

12. COMMUNICATIONS

- A. Comments and suggestions from citizens**
- B. Comments and announcements by Council Members
- C. Mayor’s Report

13. ADJOURN TO CLOSED SESSION

It is anticipated the Common Council will adjourn to closed session pursuant to State Statute 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session (more specifically, item 11B, 11C, and 11E), and pursuant to State Statute 19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (more specifically, item 11C):

- A. Approval of January 13, 2020 closed session minutes
- B. Consider proposed amendment to the TID No. 3 Developer’s Agreement
- C. Discussion of Highway 60 Business Park
- D. Consider the holding tank replacement at city-owned property 1838 Pioneer Road
- E. Discussion of updated hotel feasibility study

14. RECONVENE TO OPEN SESSION

15. NEW BUSINESS – CONTINUED

F. Consider proposed amendment to the TID No. 3 Developer's Agreement; and action thereon

G. Consider allocation of funds for Highway 60 Business Park project management services; and action thereon

H. Consider the holding tank replacement at city-owned property 1838 Pioneer Road; and action thereon

I. Consider approval of updated hotel feasibility study; and action thereon

16. ADJOURNMENT

Individual members of various boards, committees, or commissions may attend the above meeting. It is possible that such attendance may constitute a meeting of a City board, committee or commission pursuant to State ex. rel. Badke v. Greendale Village Board, 173 Wis. 2d 553, 494 NW 2d 408 (1993). This notice does not authorize attendance at either the above meeting or the Badke Meeting, but is given solely to comply with the notice requirements of the open meeting law.

* *Information attached for Council; available through City Clerk's Office.*

** *Citizen comments should be primarily one-way, from citizen to the Council. Each citizen who wishes to speak shall be accorded one opportunity at the beginning of the meeting and one opportunity at the end of the meeting. Comments should be kept brief. If the comment expressed concerns a matter of public policy, response from the Council will be limited to seeking information or acknowledging that the citizen has been understood. It is out of order for anyone to debate with a citizen addressing the Council or for the Council to take action on a matter of public policy. The Council may direct that the concern be placed on a future agenda. Citizens will be asked to state their name and address for the record and to speak from the lectern for the purposes of recording their comments.*

*** *Information available through the Clerk's Office.*

UPON REASONABLE NOTICE, EFFORTS WILL BE MADE TO
ACCOMMODATE THE NEEDS OF INDIVIDUALS WITH DISABILITIES.
PLEASE CONTACT THE CITY CLERK'S OFFICE AT (262) 375-7606
E-MAIL: cityhall@ci.cedarburg.wi.us

1/23/20 cww

**CITY OF CEDARBURG
COMMON COUNCIL
January 13, 2020**

**CC20200113-1
UNAPPROVED**

A regular meeting of the Common Council of the City of Cedarburg, Wisconsin, was held on Monday, January 13, 2020, at City Hall, W63 N645 Washington Avenue, second floor, Council Chambers. Mayor O’Keefe called the meeting to order at 7:00 p.m.

Roll Call: Present - Mayor Michael O’Keefe, Council Members Sherry Bublitz, Jack Arnett, Rick Verhaalen, Garan Chivinski, Patricia Thome, Rod Galbraith

Excused - Council Member Kristin Burkart

Also Present - City Administrator Mikko Hilvo, City Attorney Michael Herbrand, Deputy City Clerk Amy Kletzien, Director of Engineering and Public Works Tom Wiza, Light & Water General Manager Dale Lythjohan, Police Chief Thomas Frank, City Clerk Claire Woodall-Vogg, City Planner Jon Censky, Public Works Superintendent Joel Bublitz, Water Recycling Center Superintendent Eric Hackert, Glenn Lindberg, Scott Miller, Pete Wegner, interested citizens and news media

STATEMENT OF PUBLIC NOTICE

At Mayor O’Keefe’s request, Deputy City Clerk Kletzien verified that notice of this meeting was provided to the public by forwarding the agenda to the City’s official newspaper, the *News Graphic*, to all news media and citizens who requested copies, and by posting in accordance with the Wisconsin Open Meetings Law. Citizens present were welcomed and encouraged to provide their input during the citizen comment portion of the meeting.

APPROVAL OF MINUTES

Motion made by Council Member Thome, seconded by Council Member Bublitz, to approve the minutes of the December 9, 2019 meeting. Motion carried without a negative vote with Council Members Burkart excused.

COMMENTS AND SUGGESTIONS FROM CITIZENS - None

NEW BUSINESS

CONSIDER RESOLUTION NO. 2020-01 HONORING POLICE CAPTAIN GLENN LINDBERG; AND ACTION THEREON

Motion made by Council Member Verhaalen, seconded by Council Member Galbraith, to adopt Resolution No. 2020-01 honoring Police Captain Glenn Lindberg. Motion carried without a negative vote with Council Member Burkart excused.

CONSIDER RESOLUTION NO. 2020-02 HONORING PATROL SERGEANT SCOTT MILLER; AND ACTION THEREON

Motion made by Council Member Galbraith, seconded by Council Member Thome, to adopt Resolution No. 2020-02 honoring Patrol Sergeant Scott Miller. Motion carried without a negative vote with Council Member Burkart excused.

CONSIDER RESOLUTION NO. 2020-03 HONORING PETE WEGNER; AND ACTION THEREON

Motion made by Council Member Thome, seconded by Council Member Galbraith, to adopt Resolution No. 2020-03 honoring Pete Wegner. Motion carried without a negative vote with Council Member Burkart excused.

CONSIDER ACCEPTANCE FROM CEDARBURG SCHOOL DISTRICT OF A 0.0525-ACRE TRIANGULAR PARCEL OF LAND LOCATED IN AN AREA SURROUNDED BY CITY OWNED LAND DIRECTLY SOUTH OF THE LINCOLN BUILDING AT W63 N643 HANOVER AVENUE; AND ACTION THEREON

Planner Censky explained that the Cedarburg School District recently discovered that they own a small landlocked triangular shaped parcel located in the middle of the City's parking lot/drive directly south of the Lincoln Building. Staff believes that this parcel was inadvertently created years ago when the District transferred ownership of their property to the City. Out of concerns for liability, the School District is now seeking to transfer title of this parcel to the City to have it combined with the adjacent City owned property. To accomplish this, City Attorney Herbrand has drafted a Quit Claim Deed which, when recorded, will serve to combine the parcel with the adjacent City owned property. The Plan Commission recommended approval by unanimous vote on December 2, 2019.

Motion made by Council Member Verhaalen, seconded by Council Member Thome, to accept from Cedarburg School District of a 0.0525-acre triangular parcel of land located in an area surrounded by City owned land directly south of the Lincoln building at W63 N643 Hanover Avenue. Motion carried without a negative vote with Council Member Burkart excused.

CONSIDER APPROVAL OF A CERTIFIED SURVEY MAP TO SPLIT A 1.49-ACRE PARCEL FROM THE 57-ACRE PARENT PARCEL AT W74 N1204 WASHINGTON AVENUE; AND ACTION THEREON

Planner Censky explained that the applicant is requesting Certified Survey Map approval to split a 1.49 acre parcel, with the family home, from the 57-acre parent parcel located at W74 N1204 Washington Avenue. While this property was annexed into the City in 2008 along with the City's Business Park lands and adjacent lands, sanitary sewers have yet to be extended to this site. Consequently, this home is one of a few in the City that is not served by the City's public sanitary sewer system. Staff notes that once the sanitary sewer system becomes available the future homeowner will have one year to connect. Since this land division results in the dedication of the ultimate road right-of-way for Washington Avenue, Common Council approval is required. The Plan Commission recommended approval by unanimous vote on January 6, 2020.

Motion made by Council Member Thome, seconded by Council Member Arnett, to approve a certified survey map to split a 1.49-acre parcel from the 57-acre parent parcel at W74 N1204 Washington Avenue. Motion carried without a negative vote with Council Member Burkart excused.

CONSIDER APPLICATIONS OF SUNSHINE WINERY, W63 N631 WASHINGTON AVENUE, AND THE SHINERY NEENAH LLC, W63 N706 WASHINGTON AVENUE, FOR A CLASS “B” FERMENTED MALT BEVERAGE AND “CLASS B” INTOXICATING LIQUOR (ON OR OFF-PREMISE CONSUMPTION) LICENSE; AND ACTION THEREON

City Clerk Woodall-Vogg explained that the City has one available “Class B” Liquor License and the City has great discretion in issuing this license. Attorney Herbrand added that a reserve “Class B” license is also available but requires a \$10,000 one-time fee. Two businesses have applied for this license and are present at this meeting for consideration.

Tim Schelwat of Sunshine Winery explained that they will be opening a new business at W63 N631 Washington Avenue and will be taking occupancy of the building on February 1. They will be selling fruit wines, champagnes and smoothie mixes along with retail items associated with their product. The City has an unlimited number of “Class A” licenses for off-premise consumption only, which would be adequate for selling their product. The problem is that they would only be able to offer two 3-oz samples between 11a.m. – 7 p.m., which would limit a person to the number of products they could sample prior to purchasing the bottles for off-premise consumption. The “Class B” liquor license would enable the business to sell glasses of wine for a broader experience and to help increase sales. If the “Class B” liquor license is not approved tonight, the applicant has also applied for a “Class A” license to get the business up and running in March.

Troy Reisman of The Shinery explained that they have had a business in the City for four years. They also feel that the restrictive sampling is limiting their sales. They were able to obtain “Class B” Liquor licenses for their two other stores in Appleton and Green Bay and sales have increased dramatically. He also explained that they are leasing the former August Weber Haus building and will be moving their business to that location in three to four months. They will also have an Airbnb on the second floor. The deciding factor for this location was that it is more centrally located, and they would be able to sell their product during Festivals.

Mayor O'Keefe stated that it would benefit the City to have an available license for a new restaurant that may want to open in Cedarburg. Not having an available license without a \$10,000 cost, would limit negotiations for a full-service restaurant.

Mr. Schelwat explained that their business will be in a prime location with a very unique product.

In answer to Council Member Verhaalen's question, Mr. Schelwat explained that Sunshine Winery will be open for business Tuesday – Sunday; Mr. Reisman explained that The Shinery is open Wednesday – Sunday. Council Member Verhaalen opined that the Council should not hold a license for a potential business.

Council Member Arnett expressed concern for not receiving any information in advance; he does not know enough.

Council Member Chivinski stated that the Common Council's decisions are the long-term strategic voice for the City.

After discussion by the Common Council, it was the consensus that more information would be helpful in making this decision. The Council requested that each business submits a business plan with more details for the utilization of the license.

Motion made by Council Member Thome, seconded by Council Member Chivinski, to postpone the consideration of applications of Sunshine Winery, W63 N631 Washington Avenue, and the Shinery Neenah LLC, W63 N706 Washington Avenue, for a Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor (on or off-premise consumption) license to the January 27 Council meeting to review plans of operation with an explanation of the utilization for the license before a decision is made. Motion carried without a negative vote with Council Member Burkart excused.

CONSIDER APPLICATION OF SUNSHINE WINERY, W63 N631 WASHINGTON AVENUE, FOR A "CLASS A" INTOXICATING LIQUOR (OFF-PREMISE CONSUMPTION ONLY) LICENSE; AND ACTION THEREON

Motion made by Council Member Thome, seconded by Council Member Galbraith, to approve the application of Sunshine Winery, W63 N631 Washington Avenue, for a "Class A" Intoxicating Liquor (off-premise consumption only) license. Motion carried without a negative vote with Council Member Burkart excused.

CONSIDER ORDINANCE NO. 2020-01 AMENDING SECTIONS 15-1-32 THROUGH 15-1-34 OF CEDARBURG'S ELECTRICAL CODE; AND ACTION THEREON

City Clerk Woodall-Vogg explained that the Wisconsin Department of Safety and Professional Services (WDSPS) requires that the City adopt SPS 316 in its entirety in order to maintain jurisdiction over commercial electrical permitting and inspection. The Common Council passed an ordinance in August of 2019 and staff was under the impression that it was compliant. However, WDSPS notified the City in December that the City's ordinance did not meet the requirements, identifying three sections that were in conflict with SPS 316. Building Inspector Baier and Clerk Woodall-Vogg have again revised the Code in order to comply with SPS 316. WDSPS has provided conditional approval for the City of Cedarburg to keep commercial inspection authority, contingent upon the Council adopting this ordinance to receive unconditional approval.

Motion made by Council Member Arnett, seconded by Council Member Bublitz, to adopt Ordinance No. 2020-01 amending Sections 15-1-32 through 15-1-34 of Cedarburg's Electrical Code. Motion carried without a negative vote with Council Member Burkart excused.

CONSIDER CHANGES TO COMMON COUNCIL POLICIES CC-13 (PERFORMANCE EVALUATION), CC-19 (MERIT PAY BONUSES) AND CC-30 (EMPLOYEE EVALUATIONS); AND ACTION THEREON

City Administrator Hilvo explained the three evaluation procedures, dependent upon the employee's job responsibilities and position, that have been created and clarified by him and the Personnel Committee on January 7, 2020. City Administrator Hilvo followed up with a summary of the

changes. He further explained that evaluations for all staff other than the City Administrator will be conducted by April 1 annually. The City Administrator will be reviewed by August 1 annually. All pay increases will be presented annually during the budget process, subject to Common Council approval.

City Administrator Hilvo said that training is critical to the success of these policies and this will be done with each department.

The Common Council discussed the pros and cons to the proposed changes in the policies.

Mayor O'Keefe said the policies are very innovative.

Motion made by Council Member Arnett, seconded by Council Member Bubnitz, to approve the changes to Common Council Policies CC-13 (Performance Evaluation), CC-19 (Merit Pay Bonuses) and CC-30 (Employee Evaluations). Motion carried without a negative vote with Council Member Burkart excused.

CONSIDER LICENSE APPLICATIONS; AND ACTION THEREON

Motion made by Council Member Verhaalen, seconded by Council Member Bubnitz, to approve new Operator License applications for the period ending June 30, 2020 for Mohammed Sethi, Ryan Schoonover, Thomas Fay, Timothy Schelwat, Brecken Dudzek, and Hunter Bensing-Radtke. Motion carried without a negative vote with Council Member Burkart excused.

CONSIDER PAYMENT OF BILLS DATED 12/6/19 THROUGH 1/3/20, TRANSFERS FOR THE PERIOD 12/7/19 THROUGH 1/10/20; AND PAYROLL FOR THE PERIOD 12/1/19 THROUGH 12/28/19; AND ACTION THEREON

Motion made by Council Member Arnett, seconded by Council Member Thome, to approve payment of bills dated 12/6/19 through 1/3/20, transfers for the period 12/7/19 through 1/10/20; and payroll for the period 12/1/19 through 12/28/19. Motion carried without a negative vote with Council Member Burkart excused.

ADMINISTRATOR'S REPORT –None

COMMENTS AND SUGGESTIONS FROM CITIZENS - None

COMMENTS & ANNOUNCEMENTS BY COUNCIL MEMBERS

Council Member Verhaalen attended the Mid-Moraine Legislative Committee meeting this month and he encouraged others to attend.

MAYOR'S REPORT

Mayor O'Keefe welcomed City Administrator Hilvo to his first Council meeting in his new position.

ADJOURNMENT – CLOSED SESSION

Motion made by Council Member Bublitz, seconded by Council Member Thome, to adjourn to closed session at 8:35 p.m. pursuant to State Statute 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session, more specifically, to discuss Hwy. 60 Business Park and State Statutes 19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, More specifically, to discuss insurance claim, 1838 Pioneer Road city-owned property and potential holding tank replacement and update on Prochnow Landfill. Approve closed session minutes from December 9, 2019. Motion carried on a roll call vote with Council Members Bublitz, Arnett, Verhaalen, Chivinski and Thome and Galbraith voting aye and Council Member Burkart excused.

RECONVENE TO OPEN SESSION

Motion made by Council Member Arnett, seconded by Council Member Galbraith, to reconvene to open session at 9:47 p.m. Motion carried unanimously on a roll call vote with Council Members Bublitz, Arnett, Verhaalen, Chivinski, Thome, and Galbraith voting aye and Council Member Burkart excused.

NEW BUSINESS – CONTINUED

CONSIDER \$6,311.44 CLAIM FROM AMERICAN FAMILY INSURANCE REGARDING AN INCIDENT ON JULY 31, 2019; AND ACTION THEREON

Motion made by Council Member Arnett, seconded by Council Member Bublitz, to deny the \$6,311.44 claim from American Family Insurance regarding an incident on July 31, 2019. Motion carried without a negative vote with Council Member Burkart excused.

CONSIDER THE HOLDING TANK REPLACEMENT AT CITY-OWNED PROPERTY 1838 PIONEER ROAD; AND ACTION THEREON

No action was taken on this item.

ADJOURNMENT

Motion made by Council Member Arnett, seconded by Council Member Thome, to adjourn the meeting at 9:48 p.m. Motion carried without a negative vote with Council Member Burkart excused.

Amy D. Kletzien, MMC/WCPC
Deputy City Clerk

PROCLAMATION

- Whereas,* Cedarburg Green was formed in 2012 as a way for citizens to support the planting of trees and community forestry in Cedarburg, and
- Whereas,* Cedarburg Green has, since 2012, hosted multiple community planting events at City Parks and annual Arbor Day plantings at our elementary schools, and
- Whereas,* Cedarburg Green holds an annual tree sale providing citizens with affordable trees and coordinates “neighborhood” events to remove invasive plants from City-owned forest land, and
- Whereas,* Cedarburg Green has partnered with local schools, the Rotary Club, Scout Troops, churches, congregations, and neighbors to plant trees, remaining true to its name, “Cedarburg” – a community that loves trees! And,
- Whereas,* Due to the catastrophic loss of ash trees to the exotic insect pest named Emerald Ash Borer, the removal of other tree species due to disease, and environmental conditions, Cedarburg Green realizes it has been difficult to keep pace with tree replacement, and
- Whereas,* Trees are a fundamental part of this community, quietly performing vital environmental services which enhance the quality of life for all of our citizens and visitors, and
- Whereas,* Cedarburg Green has received a 2020 Urban Forestry Grant from the Wisconsin DNR in effort to raise public awareness for the value of trees, provide trees for planting on public and private land, and engage volunteers to help allay the cost of replacing lost trees.

Now, Therefore, I, Michael O’Keefe, Mayor of the City of Cedarburg, do hereby proclaim this year as

2020: Focus on Trees – Plant trees as if life depended on it.

in the City of Cedarburg, and I urge all citizens to support this effort, and

Further, I urge all citizens to plant and care for trees for the benefit of our environment, our quality of life, and that of our children.

Dated this 27th day of January, 2020.

Michael O’Keefe, Mayor

Attest:

Claire Woodall-Vogg, City Clerk

City of Cedarburg
Parks & Forestry Dept.

**PUBLIC TREE REMOVAL AND REPLACEMENT UPDATE
AND
TREE REPLACEMENT OPTIONS**

January 22, 2020

I. INTRODUCTION

The City of Cedarburg currently has a street tree population of **7,513** trees. This number is down about 200 trees since 2017, despite initial planting in new subdivisions in recent years. These are trees located within the public right-of way, typically in the grass strip between the sidewalk and street commonly referred to as the Parkway, Tree Lawn or Tree Terrace. The City has an additional 200 park trees in our inventory, but a comprehensive park tree inventory has not been completed to date. The City has more street trees per capita than most other cities of similar size in Wisconsin which is the result of street tree planting efforts by City leaders in the 1980's and 90's. The tree-lined streets of Cedarburg have helped to make our city a more desirable place to live and visit. A 2018 analysis of our street tree inventory prepared by the WI-DNR showed the Annual Economic Benefits of our street tree population to the City, to be in excess of \$800,000. See Appendix A.

From 2014 to 2018 the Parks & Forestry Department removed an average of 130 trees per year. These removals were due to reasons such as natural mortality (old age), stem girdling roots, structural defects, trunk decay and storm damage. In 2019 we saw an increase the number of removals (232 trees) due to ash trees killed by Emerald Ash Borer (EAB).

Emerald Ash Borer was discovered within the City limits in January of 2014 but was likely here, undetected, 2-3 years prior. This spike in tree mortality at year 6 is consistent with the EAB Death Curve observed in other Lakes States communities. A recent EAB update from the WI-DNR showed that Ozaukee County has over 90% ash mortality. All untreated, unprotected ash are either dead or dying. We currently have 164 ash trees marked for removal, 42% of which were untreated ash. The treated ash we have lost averaged 12" diameter at breast height (DBH). This was due to a problem with chemical trunk injection of that diameter class (<15 inches DBH) that occurred in 2017. We have recently made changes to our Treatment Program to address the 2017 problem.

In the last three years Replacement Planting has been far below the number of tree removals with less than 1/3 of public trees being replaced annually.

<u>Year</u>	<u>No. Trees Removed</u>	<u>No. Trees Replaced</u>
2017	170	44
2018	153	52
2019	232	32

Planting below replacement levels has resulted in the street tree population dwindling over time. The older neighborhoods in the City are most affected by this because tree replacement is funded by the Operating Budget; planting along new streets, in new subdivisions, is paid for by the Developer at the time of platting and has continued as homes are built.

II. DISCUSSION

TREE & STUMP REMOVAL

The following information are current numbers from our Forestry GIS database.

Trees Marked for Removal: 174 (108 streets, 66 parks)

Stumps To Grind: 313 (284 streets, 29 parks)

In-House Removals

Tree removal work is conducted year-round, typically starting in fall, after our summer Dead Tree Survey has been completed. Medium to large size trees are removed by our Grapple Truck and brush chipper with the trunk wood hauled to the City yard waste facility for grinding or to a local mill for wood utilization. Small trees are “flopped” and chipped, and the trunk wood is turned into firewood. Removal priority is based on tree condition with the most hazardous trees being removed first.

For the past two summers stump removal has been conducted in-house using full and part-time staff. In the summer of 2019, the Forestry crew removed and restored over 240 stumps.

The number man-hours required to remove 240 stumps using City staff is approximately **1,640 hours**. This includes the City Forester, Staff Arborist and 2 part-time employees. The cost of topsoil, seed and seed starter mulch for 240 stumps was **\$4,564** (\$2958 soil, \$1606 seed & mulch).

Contracted Removals

The cost to contract out tree removal, including the stump, of 174 trees is estimated at **\$125,235**. The cost to contract out the removal of the 313 existing stumps is estimated at **\$56,900**.

TREE REPLACEMENT

The City currently has **352** vacant planting sites waiting for replacement trees. Of these, 80% are in residential areas. The Cedarburg Green Urban Forestry Grant for 2020 will replace 60 of these trees. Replacement priority has been given to residential planting sites that have sat vacant the longest. This leaves 292 planting sites remaining in 2020, 241 of which are residential planting sites.

Most of the tree planting within the City has been contracted out for the last 15 years. This has been due to the limited availability of Parks & Forestry and DPW staff during the spring planting season. The use

of City staff and volunteers for tree planting has been limited to special planting projects and difficult planting sites such as the Downtown tree box-outs.

The two most common transplant types of nursery trees are Ball & Burlap (B&B) and Bare Root (BR). Each has its advantages and disadvantages. Some species cannot be successfully transplanted Bare Root and are only available as B&B nursery stock. Most nursery trees are available B&B but tend to be more expensive than Bare Root and are difficult to plant without machinery. Bare Root nursery stock is less expensive and easy to transplant, especially for volunteers, but is generally less available for purchase.

In fact, competition for available Bare Root stock between municipalities can be tough. In 2019 for example, one large Wisconsin nursery had sold out of all Bare Root stock by January. In addition, some trees are considered Spring-Dig Only and are not available in fall.

We generally have our contractor plant as much bare root as possible to keep costs down and stretch our planting budget, but some desirable trees species such as Ginkgo, Ironwood and Oak must be planted B&B.

Considering the City currently has 352 vacant planting sites, another 313 stumps to grind in 2020, and a projected additional 150-200 tree removals to do in 2021, it would be prudent for the City to plan on planting around 300 tree replacements per year, for the next three years.

TREE REPLACEMENT OPTIONS FOR 2020

Tree Replacement by Contractor

The cost to hire a contractor to plant 241 B&B trees at residential sites is estimated at **\$62,660**. The estimated cost to plant 241 bare root trees by contractor is **\$43,480**.

Bare Root Tree Replacement by DPW Staff

A 3 person crew can plant about 15 bare root trees per day. The planting season for bare root trees is typically the last two weeks of April. This crew should be able to plant 150 trees in 10 days at a cost of around **\$13,500**.

If DPW staff is made available for an additional two weeks in fall, we could possibly plant another 150 trees and be close to being caught up in 2020. The total cost for 2020 would be approximately **\$27,000**. This scenario assumes the bare root stock is available from the nurseries in fall.

Bare Root Tree Replacement by Volunteers

A 12-person volunteer crew should be able to plant 60 bare root trees on one Saturday in late April. This assumes the planting holes have been pre-dug by City staff prior to the planting day. Although a City-wide tree planting project using volunteers has not been done to date, if successful we may be able to

plan a spring and fall Saturday planting and plant 120 trees per year using volunteers. This scenario assumes there will be volunteers interested and available to spend a day planting trees.

III. CONCLUSION / RECOMMENDATIONS

If we take into consideration the multiple socioeconomic benefits our urban forest provides, the enhancement of quality of life to our citizens and the history of tree planting initiatives within our City including 30 years designation as a Tree City USA; investment of staff and resources into replacement tree planting should be a priority of the City. The loss of ash trees to EAB is a crisis that all Wisconsin municipalities must face but we can mitigate the loss of canopy by replanting; the sooner the better.

Replacement priority should be given to Residential sites, the Historic Downtown and Commercial land-use sites. Of the Residential planting sites, Requests for Service and sites that have been vacant the longest will be planted first. Vacant planting sites adjacent to land-uses such as Cemeteries, Industrial, Municipal Property, Parks, Public Property and Vacant Lots should be assigned a lower priority. See Appendix B.

The least expensive option for Replacement Planting in 2020 would be to use a combination of Parks & Forestry and DPW staff, and volunteers to plant as many bare root trees as possible. It is possible to plant 210 trees this spring for a cost of around **\$19,000** (\$13,500 staff trees, \$5,500 volunteer trees). An additional 100 trees could be planted in fall, if trees are available, at a cost of \$9,000. Total cost of this option would be **\$28,000**.

If Parks & Forestry and DPW staff are not available to assist with tree planting, then the next least expensive option for the City to plant the 301 residential planting sites in 2020 would be to hire a planting contractor and use volunteers to plant as many Bare Root trees as possible. This would cost the City approximately **\$49,500** (\$44,000 Contracted, \$5,500 Volunteer Trees).

If the use of volunteers is found to be impractical, and Parks & Forestry and DPW staff are not available to assist with tree planting, the contracted cost to plant in 2020 would range from **\$43,500 to \$62,700**, depending on the available transplant type. The cost to plant 300 trees per year in subsequent years would range from **\$54,000 (BR) - \$78,000 (B&B)** per year if solely planted by Contractor.

If the only replacement planting completed in 2020 are the 60 trees planted through the Cedarburg Green Urban Forestry Grant, the number of vacant planting sites in 2021 is estimated to grow to **684**. Based on this estimate, the contracted cost of replacement planting in 2021 would range from **\$123,000 (BR) to 178,000 (B&B)**.

APPENDICES:

Appendix A – Cedarburg Tree Benefits & Data PDF

Appendix B – Vacant Planting Sites – 2020 Excel Spreadsheet

REPORT PREPARED BY:

Kevin Westphal, City Forester

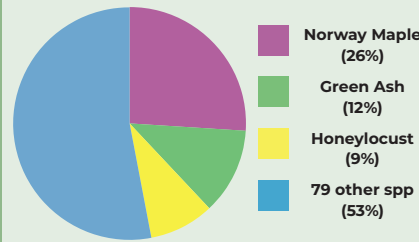
COMMUNITY TREE MAP INVENTORY

SPECIES DIVERSITY

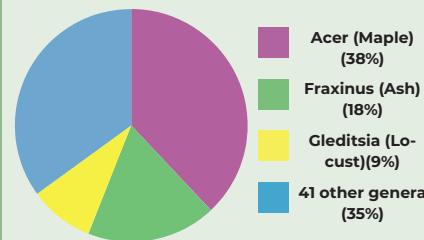
Species diversity is a very important, but often elusive, goal of community foresters. Having a diverse mix of species helps protect your forest from future pests and pathogens.

The charts to the right show the composition of the three most commonly planted species and genera in the community and state. The higher the percentage in the "other" category, the better. It is best practice to have many species and genera, but not large percentages of either.

CEDARBURG

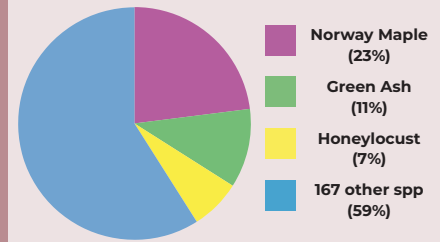


Species Diversity

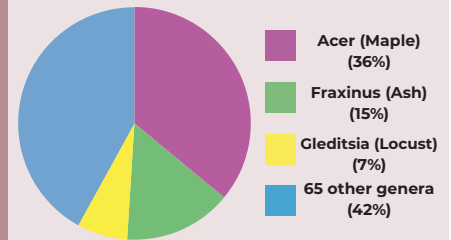


Genus Diversity

STATEWIDE**

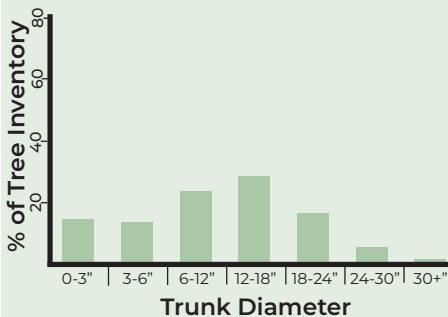


Species Diversity

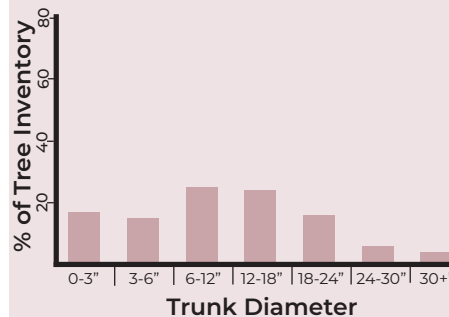


Genus Diversity

CEDARBURG



STATEWIDE**



SIZE DISTRIBUTION

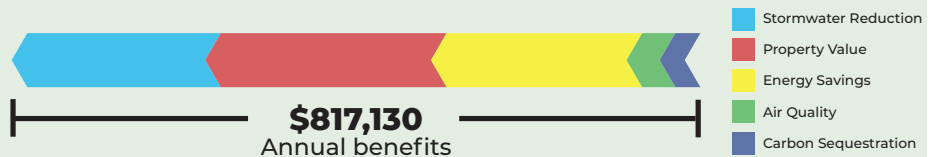
It is important to manage a forest of mixed ages and sizes. Large trees generally provide more benefits than smaller trees, though a sustainable forest requires a significant percentage of small, young trees in order to replace the old. Charts to the left show the distribution of trees of different diameter classes, a common way of measuring tree size and estimating age.

URBAN FOREST BENEFITS***

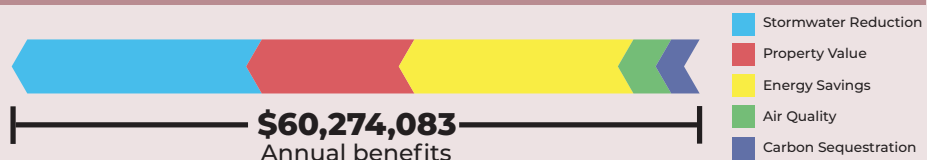
Trees are part of a community's infrastructure, providing valuable benefits:

- **Stormwater reduction:** Reduce amount and speed of rain on built infrastructure
- **Property value:** Add real estate value
- **Energy savings:** Cool buildings, reducing air conditioning costs, and block wind, reducing heating costs
- **Air Quality:** Remove pollutants from the atmosphere
- **Carbon sequestration:** Capture CO₂ from the atmosphere

CEDARBURG



STATEWIDE**



*Trees incorporated into the Wisconsin Community Tree Map (pg-cloud.com/wisconsin). These are mostly street trees and do not represent all trees in a community.

**Of 694,863 trees incorporated into the WCTM.

***Derived from i-Tree Streets, part of the U.S. Forest Service's i-Tree suite of software calculating the value of ecosystem and infrastructural benefits of trees.

For more information on urban forest composition, visit: pg-cloud.com/wisconsin

The information shown on this sheet has been obtained from various sources, and is of varying age, reliability and resolution.



APPENDIX B

MGMT. DISTRICT	ALDERMANIC DISTRICT	LAND USE	GROWTH SPACE TYPE	GROWTH SPACE SIZE	ADDRESS NUMBER	STREET NAME	ON STREET	TREE POSITION	TREE SUB-POSITION	TREE POSITION DESCRIPTION	COMMON NAME	VARIETY	GENUS	SPECIES	FAMILY	SIDE OF STREET	NEAREST INTERSECTING STREET	DISTANCE FROM NEAREST INTERSECTION (FT)	DIRECTION FROM NEAREST INTERSECTION	OVERHEAD WIRES	UNDERGROUND UTILITIES PRESENT	UNDERGROUND UTILITIES DEPTH (IN)	UNDERGROUND UTILITY NOTES	PLANT REQUEST DATE	PLANTING PRIORITY	CALIPER	TRANSPLANT TYPE	NURSERY SOURCE	ACTUAL TREE COST	PLANTING NOTES	STUMP REMOVAL DATE
5	5	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N27 W6267	ALYCE ST		FRONT	1																				0		4/15/2013
1A	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		W66 N573	MADISON AV		FRONT	1											PRESENT AND CONFLICTING									0		6/13/2013
4	4	MULTI FAMILY RESIDENTIAL	TREE TERRACE			GARFIELD ST		FRONT	6	40 FT East of McKinley																			0		9/24/2013
4	5	MUNICIPAL PROPERTY	TREE TERRACE		W59 N336	JOHNSON AV		FRONT	5							EAST	WURTHMANN ST	201	SOUTH										0		9/24/2013
4	5	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		N36 W5916	WURTHMANN ST		FRONT	2							NORTH	JOHNSON AV	110	WEST										0		9/24/2013
5	3	MULTI FAMILY RESIDENTIAL	TREE TERRACE	7	N35 W6546	WILSON ST		FRONT	1																				0		9/25/2013
5	5	COMMERCIAL	TREE TERRACE		W62 N174	WASHINGTON AV		OPPOSITE	1	Opposite						WEST	ZEUNERT ST	320	SOUTH										0		9/25/2013
5	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W67 N391	GRANT AV		FRONT	1												YES	72	WATER LATERAL						0		9/25/2013
5	5	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	10	W63 N322	HILLCREST AV		FRONT	2												YES								0		9/25/2013
5	2	SINGLE FAMILY RESIDENTIAL		5	W68 N443	EVERGREEN BLVD		FRONT	2																				0		9/25/2013
1A	2	CHURCH	TREE TERRACE		W68 N563	EVERGREEN BLVD		FRONT	4																				0		9/26/2013
1A	2	CHURCH	TREE TERRACE		W68 N563	EVERGREEN BLVD		FRONT	7																				0		9/26/2013
4	5	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		W58 N438	HILBERT AV	MAPLE ST	SIDE	1	1st T on Maple St.						SOUTH	HILBERT AV	27	EAST										0		9/26/2013
1A	3	PUBLIC PROPERTY	TREE TERRACE		W63 N605	HANOVER AV		FRONT	3																Low				0		9/26/2013
1A	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		N66 W6766	CLEVELAND ST		FRONT	2							NORTH	EVERGREEN BLVD	37	EAST										0		9/26/2013
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		W75 N749	TOWER AV		FRONT	1																				0		9/27/2013
1A	3	MULTI FAMILY RESIDENTIAL			N69 W6427	BRIDGE RD		FRONT	1	West T						SOUTH	WASHINGTON AV	146	WEST										0		9/30/2013
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		N78 W7342	OAK ST		FRONT	1															1/1/1970					0		9/30/2013
5	5	COMMERCIAL	TREE TERRACE	8	N28 W6240	ALYCE ST		FRONT	1																				0		10/1/2013
1	1	PUBLIC PROPERTY	MEDIAN		W67 N762	EVERGREEN BLVD		OPPOSITE	1																LOW				0		10/1/2013
1	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		W67 N755	FRANKLIN AV		FRONT	1																				0		10/1/2013
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		W67 N830	EVERGREEN BLVD		OPPOSITE	3																				0		10/1/2013
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		N98 W7225	KINGSTON CT		FRONT	2																				0		10/1/2013
2	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		W68 N965	CAMBRIDGE CT		FRONT	1																				0		10/2/2013
1	1	SINGLE FAMILY RESIDENTIAL			N72 W6512	ELM ST		FRONT	1							NORTH	SAINT JOHN AV	102	EAST										0		10/2/2013
1	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		W64 N727	WASHINGTON AV	ELM ST	SIDE	2							NORTH	WASHINGTON AV	90	WEST										0		10/2/2013
2	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		W67 N980	CAMBRIDGE AV	LEXINGTON ST	SIDE	1																				0		10/2/2013
2	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		N99 W6126	BRISTOL LA										NORTH	GLENWOOD DR	32	WEST										0		10/3/2013
2	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		W59 N927	ESSEX DR	DORCHESTER DR	SIDE	4	4th T on Dorchester Dr.														1/1/1970					0		10/3/2013
3	1	PARK	TREE TERRACE		W60 N710	JEFFERSON AV		OPPOSITE	1							WEST	BRIDGE RD	141	NORTH										0		10/7/2013
3	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		W55 N815	CEDAR RIDGE DR		FRONT	1	North T																			0		10/7/2013
3	6	SINGLE FAMILY RESIDENTIAL	PARK - OPEN SPACE		W59 N799	HIGHWOOD DR	ORCHARD DR	FRONT	1							WEST	HIGHWOOD DR	28	NORTH										0		10/7/2013
3	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		W51 N850	KEUP RD		REAR	1							WEST	COVINGTON SQ	224	SOUTH		YES								0		10/7/2013
3	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		W51 N846	KEUP RD		REAR	1							WEST	COVINGTON SQ	284	SOUTH		YES								0		10/7/2013

4	4	MULTI FAMILY RESIDENTIAL	TREE TERRACE	6		MC KINLEY BLVD		FRONT	2							NORTH	GARFIELD ST	477	NORTHWEST									0		10/20/2014
4	4	MULTI FAMILY RESIDENTIAL	TREE TERRACE	6		MC KINLEY BLVD		FRONT	3							NORTH	GARFIELD ST	508	NORTHWEST									0		10/20/2014
2	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W63 N1026	FAIRVIEW CT		FRONT	1																			0		9/9/2015
2	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	6	W60 N917	SHEBOYGAN RD		FRONT	1																			0		9/11/2015
1A	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	5	N50 W6936	WESTERN RD		FRONT	1											PRESENT AND CONFLICTING								0		9/14/2015
1	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	5	N77 W6825	PINE ST	EVERGREEN BLVD	SIDE	1																			0		9/14/2015
1	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	3	N72 W6468	ELM ST		FRONT	1							NORTH	WASHINGTON AV	180	WEST			YES	34					0		9/21/2015
1	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N76 W7086	LINDEN ST		FRONT	1																			0		9/21/2015
1	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W75 N758	TOWER AV		FRONT	1							EAST	CHESTNUT ST	310	SOUTH									0		9/21/2015
1	7	PARK									120' south of Area 3 sign					N/A									LOW			Low priority.		9/22/2015
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	5	W67 N873	EVERGREEN BLVD		REAR	2																			0		9/22/2015
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N82 W7489	PINE ST		FRONT	2							SOUTH	POPLAR AV	115	WEST									0		9/22/2015
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	N94 W7232	CHURCHILL ST		SIDE	2							NORTH	HARRISON AV	77	WEST	NONE	NO				12:00:00 AM			0		9/22/2015
5	5	MULTI FAMILY RESIDENTIAL	TREE TERRACE	5	N28 W6800	ALYCE ST		REAR	1							NORTH	EVERGREEN BLVD	375	EAST			YES	42					0		9/23/2015
4	4	MULTI FAMILY RESIDENTIAL	TREE TERRACE	5		MC KINLEY BLVD		SIDE	3		3rd T s/o Garfield St.					EAST	GARFIELD ST	115	SOUTH									273		9/23/2015
5	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W66 N409	KENNEDY AV		FRONT	1							WEST	JACKSON ST	87	NORTH	NONE					10/4/2011 5:00			0		9/23/2015
3	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W61 N731	MEQUON AV		FRONT	1																			0		9/25/2015
1A	3	CHURCH	TREE TERRACE	4	N65 W6503	CLEVELAND ST	SAINT JOHN AV	SIDE	2																			0		9/28/2015
5	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	10	N40 W6346	JACKSON ST		FRONT	1																					3/3/2016
3A	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	3	N69 W5505	BRIDGE RD		FRONT	2																					3/18/2016
3	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	3	N70 W5498	BRIDGE RD		FRONT	1																					4/7/2016
3	6	MULTI FAMILY RESIDENTIAL	TREE TERRACE		N70 W5528	BRIDGE RD																								4/7/2016
1A	3	COMMERCIAL			W63 N643	HANOVER AV		FRONT	1																					9/22/2017
1A	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	5	N65 W6417	CLEVELAND ST	Hanover Ave.	SIDE	1																					9/22/2017
1	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	5	W67 N716	FRANKLIN AV		FRONT	1																					12/19/2017
5	5	MULTI FAMILY RESIDENTIAL	TREE TERRACE	5	N30 W6801	LINCOLN BLVD	LINCOLN BLVD	REAR	2																			0		5/2/2018 5:00
5	5	MULTI FAMILY RESIDENTIAL	TREE TERRACE	5	N30 W6801	LINCOLN BLVD	LINCOLN BLVD	REAR	4																			0		5/2/2018 5:00
5	5	MULTI FAMILY RESIDENTIAL	TREE TERRACE	5	N30 W6801	LINCOLN BLVD	LINCOLN BLVD	REAR	6																			0		5/2/2018 5:00
5	5	MULTI FAMILY RESIDENTIAL	TREE TERRACE	5	N30 W6801	LINCOLN BLVD	LINCOLN BLVD	REAR	8																			0		5/2/2018 5:00
5	5	MULTI FAMILY RESIDENTIAL	TREE TERRACE	5	N30 W6801	LINCOLN BLVD	LINCOLN BLVD	REAR	10																			0		5/2/2018 5:00
5	3	NATURAL AREA	TREE TERRACE	6	N30 W6798	LINCOLN BLVD		FRONT	6												YES			Comm. Approximately 34 inches deep.	LOW			0		5/7/2018 16:34
3A	6	MUNICIPAL PROPERTY	TREE TERRACE	7	W61 N623	MEQUON AV		FRONT	1												YES	3		Comm. @ 31 inches.				0		5/8/2018 13:10
3	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	W60 N716	JEFFERSON AV		FRONT	3							EAST	APPLETREE LA	95	SOUTH									0		7/16/2018 5:00
2	7	PARK	PARK - OPEN SPACE		W68 N1046	KENSINGTON AV																			LOW					7/17/2018 5:00
2	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W67 N977	CAMBRIDGE AV		FRONT	1																			0		7/17/2018 5:00
2	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W68 N957	CAMBRIDGE CT		FRONT	1																			0		7/17/2018 5:00
2	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N95 W6550	FIELDCREST ST		FRONT	2																			0		7/17/2018 5:00
2	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N97 W6656	ASPEN ST		FRONT	1																			0		7/17/2018 5:00

2	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N104 W6235	BRENTON LA		FRONT	2																				0		7/17/2018 5:00	
2	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	6	N104 W6304	SUSAN LA		FRONT	1																				0		7/17/2018 5:00	
2	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N98 W6214	BRISTOL LA	ORIOLE LA	SIDE	1																				0		7/17/2018 5:00	
2	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N8 W6245	ORIOLE LA	BRISTOL LA	SIDE	2																				0		7/17/2018 5:00	
2	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N97 W6236	BRISTOL LA		FRONT	2																				0		7/17/2018 5:00	
3	1	PARK	TREE TERRACE	8		MEQUON AV		OPPOSITE	2	2nd T north of Bridge Rd.						EAST	ALDER ST	56	SOUTH									LOW		0		7/18/2018 5:00
3	1	PARK	TREE TERRACE	8	W61 N715	MEQUON AV		OPPOSITE	1							EAST	ALDER ST	20	NORTH	PRESENT AND CONFLICTING								LOW		0		7/18/2018 5:00
2	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	10	N86 W6145	WILLOWBROOK E DR		FRONT	1																				0		7/18/2018 5:00	
2	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	N99 W5784	OXFORD DR		FRONT	1																				0		7/18/2018 5:00	
2	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	10	N90 W6261	LYNNWOOD LA		FRONT	1																				0		7/18/2018 5:00	
2	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N92 W6240	ARBOR DR	CRESCENT DR	SIDE	1																				0		7/18/2018 5:00	
2	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W61 N1023	GLENWOOD DR		FRONT	1																				0		7/18/2018 5:00	
2	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	21	W59 N927	ESSEX DR	SHEBOYGAN RD	REAR	1																				0		7/18/2018 5:00	
2	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	13	W60 N1025	SHEBOYGAN RD		FRONT	1																				0		7/18/2018 5:00	
3	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	W59 N729	HIGHWOOD DR	APPLETREE LA	SIDE	1																				0		7/18/2018 5:00	
3	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	9	W59 N738	HIGHWOOD DR		FRONT	1																				0		7/18/2018 5:00	
3	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		N70 W5498	BRIDGE RD		FRONT	2																				0		7/23/2018 5:00	
3	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		W55 N710	CEDAR RIDGE DR		FRONT	1	South T																			0		7/23/2018 5:00	
3	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		N70 W5420	BRIDGE RD																							0		7/23/2018 5:00	
3	6	MULTI FAMILY RESIDENTIAL	TREE TERRACE		N70 W5552	BRIDGE RD		FRONT	1							NORTH	CEDAR RIDGE DR	63	EAST										0		7/23/2018 5:00	
3	6	PUBLIC PROPERTY	MEDIAN	36	N88 W5550	REGENCY CIR		MEDIAN	1																		LOW		0		7/23/2018 5:00	
3	6	PUBLIC PROPERTY	MEDIAN	36	N87 W5557	REGENCY CIR		MEDIAN	1																		LOW		0		7/23/2018 5:00	
3	6	PUBLIC PROPERTY	MEDIAN	36	N87 W5557	REGENCY CIR		MEDIAN	2																		LOW		0		7/23/2018 5:00	
3	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	9	N72 W5897	APPLETREE LA		FRONT	2																				0		7/23/2018 5:00	
3	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	12	N82 W5857	ORCHARD DR		FRONT	3																				0		7/23/2018 5:00	
3	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	5	W57 N755	HAWTHORNE AV		FRONT	1	North T																			0		7/23/2018 5:00	
3	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	6	W57 N751	HAWTHORNE AV		FRONT	2																				0		7/23/2018 5:00	
3	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	W56 N827	MEADOW LA	ORCHARD DR	SIDE	2																				0		7/23/2018 5:00	
3	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	W55 N751	CEDAR RIDGE DR		FRONT	3																				0		7/23/2018 5:00	
3	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		N72 W5761	APPLETREE LA		FRONT	1																							7/23/2018 5:00
3	6	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		W56 N756	HAWTHORNE AV		FRONT	2																							7/23/2018 5:00
3	6	COMMERCIAL	TREE TERRACE	7	W51 N731	KEUP RD		FRONT	1	Opposite N728 Keup Rd.										PRESENT AND CONFLICTING									0		7/24/2018 5:00	
3	6	PUBLIC PROPERTY	MEDIAN		N87 W5267	COVINGTON SQ		MEDIAN	1																				0		7/24/2018 5:00	
3	6	PUBLIC PROPERTY	MEDIAN	36	N87 W5176	COVINGTON SQ		MEDIAN	2																		LOW		0		7/24/2018 5:00	
3	6	PUBLIC PROPERTY	MEDIAN	36	N86 W5257	COVINGTON CT		MEDIAN	3																		LOW		0		7/24/2018 5:00	

4	4	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	N37 W5646/48	HAMILTON RD		FRONT	1										PRESENT AND CONFLICTING									0		5/29/2019 20:06
4	4	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	N37 W5661	HAMILTON RD		FRONT	2						SOUTH	PARK LA	381	WEST										0		5/29/2019 20:07
3A	5	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	4	N54 W6043	PORTLAND RD		FRONT	1																			0		6/3/2019 5:00
1	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	5	W66 N732	MADISON AV		FRONT	1	N/A					EAST	ELM ST	100	NORTH					10/14/2019 17:58					0		6/3/2019 13:41
4	4	SINGLE FAMILY RESIDENTIAL	TREE TERRACE		N40 W5366	SPRING ST	PARK CIR	SIDE	2										YES	>4 inches.	Electric							0		6/3/2019 14:57
4	4	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N40 W5366	SPRING ST		FRONT	2										YES	48 inches	Electric							0		6/3/2019 14:58
4	4	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W54 N373	PARK LA	WILSHIRE DR	SIDE	1																			0		6/3/2019 15:15
4	4	MULTI FAMILY RESIDENTIAL	TREE TERRACE	8	W52 N220	PIERCE AV		FRONT	1																			0		6/3/2019 18:58
4	4	MULTI FAMILY RESIDENTIAL	TREE TERRACE	7	W52 N214	PIERCE AV		FRONT	1						EAST	POLK ST	300	SOUTH										0		6/3/2019 18:59
4	4	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	N24 W5115	HAMILTON RD		FRONT	3						SOUTH	FILLMORE AV	86 feet	WEST										0		6/3/2019 19:21
4	4	SINGLE FAMILY RESIDENTIAL	MEDIAN	25	W51 N228	FILLMORE CIR		MEDIAN	1							FILLMORE AV	20	WEST										0		6/3/2019 19:31
4	4	MULTI FAMILY RESIDENTIAL	TREE TERRACE	5	N13 W5470	MCKINLEY CT	MC KINLEY BLVD	SIDE	1	1st T on McKinley Blvd.					EAST	WIRTH ST	25	NORTH	NONE				9/25/2008 5:00					0		6/3/2019 19:43
4	4	MULTI FAMILY RESIDENTIAL	TREE TERRACE	5	N13 W5470	MCKINLEY CT	MC KINLEY BLVD	SIDE	2	2nd T on McKinley Blvd.					EAST	WIRTH ST	65	NORTH	NONE				9/5/2008 5:00					0		6/3/2019 19:44
4	4	MULTI FAMILY RESIDENTIAL	TREE TERRACE	7	W61 N488	MC KINLEY BLVD	MC KINLEY BLVD	SIDE	3	1st tree South of Taft east side of McKinley					EAST	TAFT ST	40 feet	SOUTH										0		6/3/2019 20:11
4	5	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	5	N40 W5829	HAMILTON RD	JOHNSON AV	SIDE	2										PRESENT AND CONFLICTING									0		6/4/2019 12:36
5	5	INDUSTRIAL	TREE TERRACE	15	W6437	PIONEER RD		SIDE	7														LOW					0		6/4/2019 12:51
5	5	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	10	W63 N340	HILLCREST AV		FRONT	2																			0		6/4/2019 13:13
5	5	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	10	W63 N370	HILLCREST AV		FRONT	3																			0		6/4/2019 13:18
5	5	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	10	W63 N382	HILLCREST AV		FRONT	2																			0		6/4/2019 13:19
5	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	10	N40 W6256	JACKSON ST		FRONT	1																			0		6/4/2019 13:24
4	4	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	10	W54 N281	VAN BUREN DR		FRONT	1						WEST													0		6/4/2019 19:41
4	5	MUNICIPAL PROPERTY	OPEN - NOT WITHIN ROW		W59 N306	JOHNSON AV				SE corner of property.						CARDINAL AV							LOW							6/5/2019 13:30
3A	4	PARK	TREE TERRACE		N52 W5952	PORTLAND RD																						0		6/5/2019 13:43
3A	4	PARK	TREE TERRACE		N52 W5952	PORTLAND RD																						0		6/5/2019 13:43
5	3	SINGLE FAMILY RESIDENTIAL		7	W64 N416	MADISON AV		FRONT	1																			0		6/5/2019 15:40
5	3	SINGLE FAMILY RESIDENTIAL		7	W64 N376	MADISON AV		FRONT	1																			0		6/5/2019 15:43
4	5	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W59 N416	HILGEN AV		FRONT	1																			0		6/6/2019 12:43
5	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	N36 W6622	WILSON ST		FRONT	2																			0		6/6/2019 16:13
5	3	CHURCH	TREE TERRACE	8	N35 W6621	WILSON ST		FRONT	13																			0		6/6/2019 16:14
5	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	9	N35 W7001	GREENWAY TR		FRONT	1																			0		6/6/2019 19:10
5	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	5	N30 W6910	LINCOLN BLVD	EVERGREEN BLVD	SIDE	1																			0		6/6/2019 19:14
5	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	5	N33 W6904	PALMETTO AV	EVERGREEN BLVD	SIDE	1																			0		6/6/2019 19:14
5	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	5	N33 W6904	EVERGREEN BLVD		SIDE	3																			0		6/6/2019 19:16
5	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	5	W69 N346	EVERGREEN BLVD		FRONT	1																			0		6/6/2019 19:18
5	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	5	N30 W6910	LINCOLN BLVD		FRONT	2																			0		6/6/2019 19:28
5	3	SINGLE FAMILY RESIDENTIAL			W66 N380	KENNEDY AV		FRONT	1																			0		6/6/2019 20:05

5	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W69 N431	FOX POINTE AV		FRONT	2																				0		6/25/2019 16:39	
5	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N38 W7045	WILSON ST		FRONT	1																				0		6/25/2019 17:23	
5	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W70 N392	FOX POINTE AV	WILSON ST	SIDE	2																				0		6/25/2019 17:23	
5	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W71 N375	FOX POINTE AV		FRONT	2																				0		6/25/2019 17:29	
5	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	5	N49 W6815	WESTERN RD	EVERGREEN BLVD	SIDE	3																				0		6/25/2019 17:47	
1A	2	CHURCH	TREE TERRACE	8	W68 N563	EVERGREEN BLVD		REAR	3																				0		6/25/2019 18:17	
1A	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	6	W67 N542	EVERGREEN BLVD		FRONT	1					EAST	CENTER ST	300	SOUTH	NONE									9/30/2010 5:00		0		6/25/2019 18:31	
1A	3	SCHOOL	TREE TERRACE	9	W67 N622	EVERGREEN BLVD	VICTORIA CT	SIDE	5																				0		6/25/2019 18:55	
1A	3	CHURCH	TREE TERRACE	6	W67 N622	EVERGREEN BLVD		FRONT	6																				0		6/25/2019 19:03	
1A	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	3	W69 N6575	BRIDGE RD		FRONT	1					SOUTH	MADISON AV	95	EAST	PRESENT BUT NO POTENTIAL CONFLICT									10/14/2019 18:13		0		6/26/2019 13:27	
1A	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W69 N534	JUNIPER LA		FRONT	3																				0		6/26/2019 18:16	
1A	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	5	W67 N670	EVERGREEN BLVD		FRONT	1					EAST	CLEVELAND ST	134	NORTH										9/27/2011 5:00		0		6/26/2019 19:31	
1A	2	PUBLIC PROPERTY	MEDIAN	8	W67 N670	EVERGREEN BLVD	EVERGREEN BLVD	MEDIAN	5	Opposite W67 N670 Evergreen Blvd.																		LOW		0		6/26/2019 19:32
1	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	12	N70 W7428	BRIDGE RD		FRONT	1																				0		6/26/2019 19:53	
1A	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	N69 W7025	BRIDGE RD		FRONT	1					SOUTH	MONROE AV	0	WEST	PRESENT BUT NO POTENTIAL CONFLICT									10/14/2019 17:28		0		6/26/2019 20:14	
1A	3	COMMERCIAL	TREE TERRACE		W65 N630	SAINT JOHN AV		FRONT	1									PRESENT AND CONFLICTING														7/8/2019 14:49
1A	3	INDUSTRIAL	TREE TERRACE	4	W66 N622	MADISON AV	SAINT JOHN AV	REAR	8																			LOW		0		7/8/2019 14:56
1A	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W69 N528	JUNIPER LA		FRONT	2																				0		7/8/2019 18:33	
1A	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	6	W68 N683	EVERGREEN BLVD		FRONT	1																				0		7/8/2019 19:25	
1A	2	MULTI FAMILY RESIDENTIAL	TREE TERRACE	5	W68 N697	EVERGREEN BLVD		FRONT	3					WEST	BRIDGE RD	109	SOUTH										9/18/2012 5:00		0		7/8/2019 19:35	
1A	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	N69 W6909	BRIDGE RD		FRONT	2					SOUTH	EVERGREEN BLVD	323	WEST	PRESENT BUT NO POTENTIAL CONFLICT									10/14/2019 17:37		0		7/8/2019 19:48	
1A	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	3	W65 N699	SAINT JOHN AV	BRIDGE RD	SIDE	1					SOUTH	SAINT JOHN AV	48	WEST	PRESENT BUT NO POTENTIAL CONFLICT									10/14/2019 18:21		0		7/8/2019 19:50	
1A	3	CHURCH	TREE TERRACE	4	W67 N622	MADISON AV		REAR	1									PRESENT AND CONFLICTING												0		7/9/2019 15:25
1A	3	COMMERCIAL			W67 N622	EVERGREEN BLVD	MADISON AV	REAR	2				WEST	CLEVELAND ST	78 feet	SOUTH	PRESENT AND CONFLICTING													0		7/9/2019 15:26
1A	3	CHURCH	TREE TERRACE	4	W67 N622	EVERGREEN BLVD	MADISON AV	REAR	3				WEST	CLEVELAND ST	110 feet	SOUTH	PRESENT AND CONFLICTING													0		7/9/2019 15:26
1A	3	COMMERCIAL			W67 N622	MADISON AV																								0		7/9/2019 15:26
1A	3	SCHOOL			W67 N622	EVERGREEN BLVD	MADISON AV	REAR	R7				WEST	VICTORIA CT	202 feet	NORTH	PRESENT AND CONFLICTING													0		7/9/2019 15:27
1A	3	SCHOOL			W67 N622	EVERGREEN BLVD	MADISON AV	REAR	R8						VICTORIA CT	168 feet	NORTH	PRESENT AND CONFLICTING												0		7/9/2019 15:28
1A	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	4	W65 N584	SAINT JOHN AV		FRONT	1																					0		7/9/2019 16:26
1A	3	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	5	W66 N544	MADISON AV		FRONT	1																					0		7/9/2019 16:27
5	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W69 N457	FOX POINTE AV		FRONT	1																					0		7/9/2019 16:37
1A	3	MUNICIPAL PROPERTY	OPEN - NOT WITHIN ROW		N61 W6321	TURNER ST																						LOW				7/9/2019 18:27
1	1	SINGLE FAMILY RESIDENTIAL			N74 W6825	WALNUT ST	EVERGREEN BLVD	SIDE	1																					0		7/9/2019 19:58
1	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N74 W7158	WALNUT ST		FRONT	2																					0		7/10/2019 12:41
1	1	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N75 W7075	MONROE AV		SIDE	2																					0		7/10/2019 15:43

1	1	SINGLE FAMILY RESIDENTIAL			N70 W6994	BRIDGE RD	MONROE AV	SIDE	S3							EAST	BRIDGE RD	150 feet	NORTH								0		7/10/2019 16:45
1	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W73 N739	LOCUST AV		FRONT	1																	0		7/10/2019 17:04	
1	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N72 W7464	BEECH ST	SPRUCE AV																			0		7/10/2019 20:00	
1	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N72 W7405	BEECH ST		FRONT	1																	0		7/10/2019 20:02	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N77 W7181	HARRISON AV		SIDE	2																	0		7/11/2019 18:42	
1	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W72 N773	OAK ST		SIDE	1																	0		7/11/2019 18:54	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W72 N823	HARRISON AV		FRONT	1											NONE						0		7/11/2019 19:23	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N78 W7368	OAK ST		FRONT	2																	0		7/11/2019 19:57	
1	7	PARK	TREE TERRACE	8	N82 W7061	PINE ST		OPPOSITE	3															LOW		0		7/15/2019 16:00	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W72 N915	HARRISON AV		FRONT	1																	0		7/15/2019 16:36	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N94 W7262	CHURCHILL ST		FRONT	1																	0		7/15/2019 18:14	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N94 W7302	CHURCHILL ST		FRONT	2																	0		7/15/2019 18:35	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N94 W7322	CHURCHILL ST	POPLAR AV	SIDE	1																	0		7/15/2019 18:58	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N94 W7322	CHURCHILL ST	POPLAR AV	SIDE	2																	0		7/15/2019 18:58	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	N96 W7323	COVENTRY ST	POPLAR AV	SIDE	1																	0		7/15/2019 19:13	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W73 N906	POPLAR AV		FRONT	1																	0		7/16/2019 12:25	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	N99 W7244	KINGSTON CT		FRONT	2																	0		7/16/2019 13:08	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W75 N847	TOWER AV		FRONT	1																	0		7/16/2019 13:53	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W74 N867	POPLAR AV		FRONT	1																	0		7/16/2019 16:48	
1	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W75 N754	TOWER AV		FRONT	1																	0		7/16/2019 18:51	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W75 N749	TOWER AV		FRONT	2							WEST										0		7/16/2019 18:52	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	8	W75 N753	TOWER AV		FRONT	2																	0		7/16/2019 19:30	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	N95 W7155	COVENTRY CT	HAMPTON AV	SIDE	3																	0		7/17/2019 14:27	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	N95 W7155	COVENTRY CT	HAMPTON AV	SIDE	5																	0		7/17/2019 14:28	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	W72 N1007	HARRISON AV		FRONT	2																	0		7/17/2019 14:57	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	W73 N1047	POPLAR AV		FRONT	1																	0		7/17/2019 15:22	
1	7	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	N109 W7340	BALFOUR ST		FRONT	2																	0		7/17/2019 15:43	
5	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7ft	N47 W7750	PARKLAND RD	PARKLAND RD	FRONT	F1							NORTH	PRAIRIE VIEW RD	304	NORTHWEST							7/19/2019 14:53			7/19/2019 14:54
5	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	N47 W7980	PARKLAND RD		FRONT	1							NORTH	RIDGEWAY LN	63	WEST	NONE						7/19/2019 14:55			7/19/2019 14:55
5	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	N47 W7980	PARKLAND RD		FRONT	2							NORTH	RIDGEWAY LN	103	WEST	NONE						7/19/2019 14:56			7/19/2019 14:56
5	2	SINGLE FAMILY RESIDENTIAL	TREE TERRACE	7	N46 W8031	PARKLAND RD		FRONT	2							SOUTH	RIDGEWAY LN	140	WEST	NONE						7/19/2019 14:56			7/19/2019 14:56
1	7	PUBLIC PROPERTY			W67 N851	EVERGREEN BLVD																		LOW				7/23/2019 14:15	
1	7	PUBLIC PROPERTY			W67 N851	EVERGREEN BLVD																		LOW				7/23/2019 14:16	
1	7	MUNICIPAL PROPERTY	TREE TERRACE	5	W68 N851	EVERGREEN BLVD		FRONT	4															LOW		0		7/23/2019 14:17	

[illegible]

CITY OF CEDARBURG

MEETING DATE: January 27, 2020

ITEM NO: 9.A.

TITLE: Consider applications of Sunshine Winery, W63 N631 Washington Avenue, and The Shinery Neenah LLC, W63 N706 Washington Avenue, for a Class “B” fermented malt beverage and “Class B” intoxicating liquor (on or off-premise consumption) license; and action thereon

ISSUE SUMMARY: The City of Cedarburg is limited in the number of “Class B” intoxicating liquor licenses that it can issue. Based upon the City’s population in 1997, the City has 22 liquor licenses which have a \$500 fee. The City also has two (2) reserve “Class B” intoxicating liquor licenses, which are available for a one-time fee of \$10,000, plus the annual \$500. 21 of the 22 “Class B” licenses have been issued. Both applicants are seeking the 22nd license. The Council has broad discretion when deciding to issue licenses and is not required to issue the maximum.

There are a few exceptions to the quota: 300 seat full-service restaurants; hotels of a certain size with attached restaurants or banquet rooms; and opera house or theaters for the performing arts operated by a nonprofit organization. These exceptions only occur if we have no regular or reserve "Class B" licenses available.

Per the Council’s request, Attorney Herbrand and Clerk Woodall-Vogg have reviewed the state statutes and municipal code there is no penalty for not fully utilizing a “Class B” license.

Both businesses currently have a “Class A” retail license, which allows them to sell unopened bottles of alcohol. They can provide two free samples (1/2 oz liquor or 3oz wine) to each customer between the hours of 11am-7pm.

STAFF RECOMMENDATION: None

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION: None

BUDGETARY IMPACT: \$500 revenue if license is issued

ATTACHMENTS: Minutes from January 13, 2020 Common Council meeting
The Shinery Business Plan
Sunshine Winery Business Plan

INITIATED/REQUESTED BY: Sunshine Winery & The Shinery

FOR MORE INFORMATION CONTACT: Claire Woodall-Vogg, City Clerk, 262-375-7606

The Shinery Cedarburg

The Shinery LLC started in 2015 in Neenah, Wisconsin. Troy and Lisa Reissmann's idea was to bring moonshine to Wisconsin!

The unique concept of selling moonshine and related products as well as sampling was popular. We decided to open another store in historic downtown Cedarburg in 2017.

In 2019 we saw an opportunity to move our Cedarburg store to a centrally located vacant building. The former Weber Haus had been vacant for quite some time with an unfortunate history. We wanted to change that! We saw an opportunity to put new life into this unique space in Cedarburg. Considering that history, we are asking Cedarburg to help us bring new life to that space. This Class B would help set us apart and added profits will help keep us going/

We also felt that changing our business concept slightly in Cedarburg would help us to generate more revenue and give our guests a more unique and interesting experience. By allowing us to sample flights of moonshine (Class B license), we can allow them to try a few more flavors than before (with a Class A license). The number one complaint we received in our Cedarburg store was the inability to allow our customers to try more flavors.

If you would grant The Shinery a Class B license, we are confident that this would not only increase revenue, but become an added destination for Cedarburg.

Troy and Lisa Reissmann

The Shinery Moonshine Co.



[Logo approved for exterior signage by Landmarks Commission on 1/9/20]

Business Plan

Sunshine Winery, LLC, Owner
Created on August 30, 2019

Executive Summary

Product

Sunshine Winery will be a retail establishment in the heart of historic Cedarburg, located at W63N631 Washington Avenue (formerly the Cedarburg Popcorn Company). The business will sell unique products consisting of ultra-premium tropical, citrus and berry wines, champagnes and smoothie mixes that can be made as either delicious wine smoothies or as non-alcoholic ones. Our products will be supplied on a wholesale basis by Florida Orange Groves Winery, which makes the only wines that are permitted to display the Florida Department of Citrus' official mark of superior quality, the Florida Sunshine Tree. All products are made 100% from the fruit indicated on the label.

Customers

Given the alcoholic nature of the products, the target audience for Sunshine Winery is adults who enjoy consuming wines, especially those containing sweeter or more unique flavor qualities than the typical red, white, and rose varieties that can be found in most liquor or grocery stores as well as other retail wine establishments in the area.

Future of the Company

Although the retail wine sales business is highly competitive, we believe that there is an almost boundless and untapped market for high-quality and unique wines that allow the consumer to select those flavors that are most desirable to them.

Company Description

Mission Statement

To sell high-quality tropical fruit based wine products that will appeal to virtually all wine consumers, and to bring some sunshine to their lives!

Legal Structure

Sunshine Winery was formed as a Limited Liability Company under and in accordance with the laws of the State of Wisconsin. Timothy and Megan Schelwat are the Members of the LLC and owners/operators of the business.

Market Research

Industry

Sunshine Winery will be a part of the alcoholic beverages retail sales industry, but will occupy more of a niche role than traditional wine retailers that offer the standard varieties of Cabernet Sauvignon, Merlot, Chianti, Chardonnay, Pinot Grigio, and the like. We are unaware of any retailer in the area that offers a wide selection of citrus-based wines for sale as opposed to the occasional seasonal availability of one variety of a fruit-based product, for example strawberry, cranberry or apple.

Clearly there is a great appetite for the more unique type of adult beverage product, as evidenced in a similar context by the explosion of craft breweries, many of which have also expanded their traditional brewing methodology into the realm of flavored beers, including those with citrus flavors and other characteristics. Similarly, in recent years there has been a rapid expansion by alcohol manufacturers into fruit-based products, including rums, vodkas, and other traditional liquors that were once of a singular type. We believe there is as great a desire for the new and the different among wine lovers.

Detailed Description of Customers

Our business will market to an extremely broad range of customers consisting of both males and females aged 21 and up. We believe these wines will appeal to both single persons as well as married couples, and the products will be priced at a level which is affordable to virtually all ages and demographics. We are confident that the high level of pedestrian foot traffic in beautiful and charming downtown Cedarburg - including significant numbers of visiting tourists - will be of incredible benefit to the retail store, and the offering of free tasting samples will unquestionably bring people in the door.

Company Advantages

Compared to its relevant competitors, Sunshine Winery will sell uniquely flavored high-quality wine products that cannot be found elsewhere in the geographic area.

Regulations

Sunshine Winery has obtained a Class A license from the City of Cedarburg, and is alternatively requesting the issuance of a Class B license at present. Our business will of course comply with all applicable state laws governing the delivery of wine from an out-of-state supplier.

Service Line

Product/Service

Sunshine Winery will sell ultra-premium tropical, citrus and berry wines. The potential varieties available from the supplier can be found online at <https://floridawine.com>, and attached hereto.

Pricing Structure

Sunshine Winery will offer its products for prices comparable to similar vendors selling them in other geographic regions, with an anticipated range of \$15 to \$30 per bottle depending on the particular product being purchased. We also plan to stock and sell additional related merchandise such as wine glasses, coasters and kitchen accessories. We have already received orders of a large quantity of items from several wholesalers.

Marketing & Sales

Growth Strategy

To market and grow the company, Sunshine Winery will do the following:

- Offer free samples of the products, and post advertisements of this fact on the store in places that will be easily visible to passing vehicular traffic and pedestrians.
- Rent kiosk space and sell our products at the seasonal local festivals, such as Strawberry Festival and Wine & Harvest Festival in Cedarburg.
- As business grows, advertise in local newspapers, especially in advance of the seasonal festivals and any holidays.
- Aggressively promote itself and its products through social media sites.
- Associate with local chambers of commerce for additional exposure and advertising.

Communicate with the Customer

Sunshine Winery will communicate with its customers by:

- Providing an email newsletter with company news, product information, and special limited-time promotions.
- Utilizing social media such as Twitter, YouTube, Facebook, LinkedIn, Instagram and Pinterest.
- Providing contact information on a company website.
- Furnishing customers with a brochure showcasing the products and listing prices.







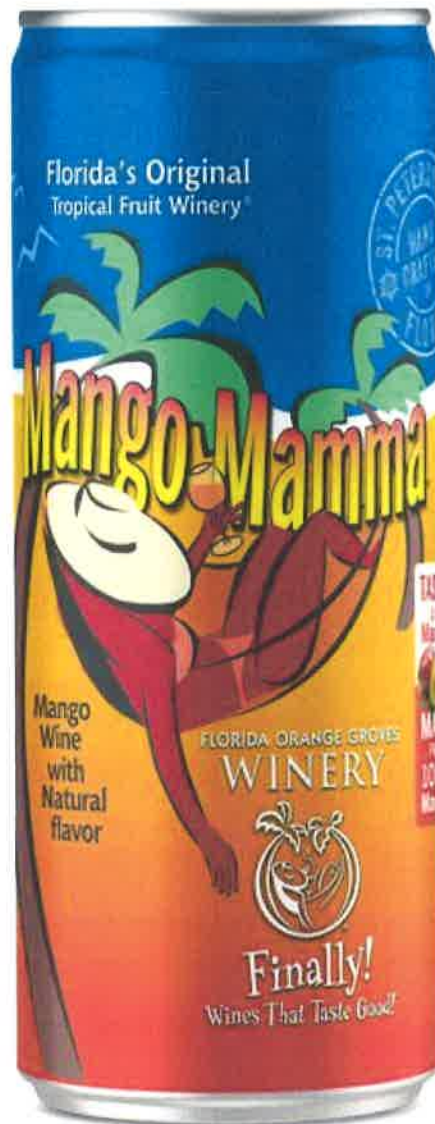














Mango Mamma

\$21.98



Florida Banana

\$19.98



**Florida Sunset
Pineapple**

\$19.98



Juicy Melon

\$18.98



Florida Fever

\$20.98



Mamma Guava

\$18.98



Honeydew Hideout

\$22.98



King Kiwi

\$18.98



**Mango Mamma Slim
Can**

















Key Limen

\$21.98



Orange Sunshine
SWEET

\$17.98



Florida Grapefruit

\$17.98



Tangier Tangerine

\$18.98



Orange Sunshine
DRY

\$17.98



Tangelo

\$13.98

SOLD
OUT



Key Limen Slim Can

\$6.99





















Hurricane Class 5

\$21.98



Coco Polada

\$18.98



**Orange Blossom
Honey**

\$19.98



St. Pete Sangria

\$27.98



Cocoa Beach

\$18.98



Midnight Sun

\$18.98



Millennium Gold

\$29.98



Hot Sun

\$18.98



**Hurricane Class 5
Slim Can**

\$6.99



40 Karat

\$17.98

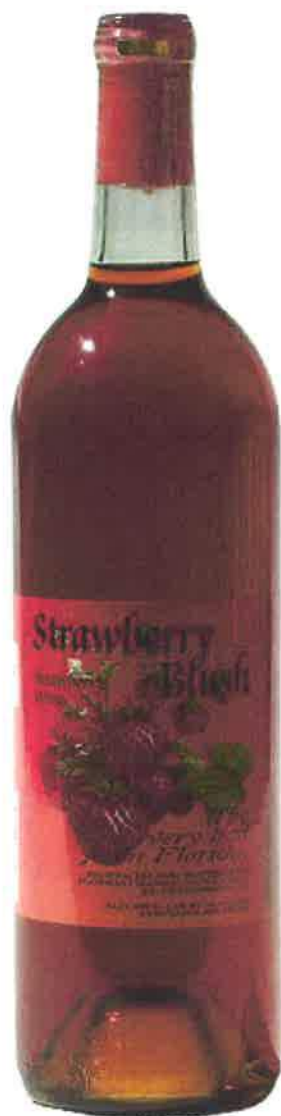


**St. Pete Sangria Slim
Can**

\$6.99

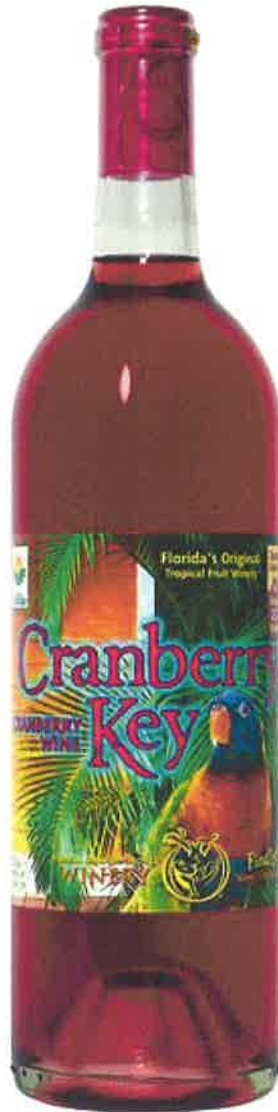




















Black Gold SEMI-SWEET
\$22.98



White Gold
\$18.98



Strawberry Blush
\$18.98



Blueberry Blue SEMI-SWEET
\$22.98



Eleganta
\$19.98



Cranberry Key
\$20.98



Cherry Red
\$18.98



Blueberry Blue DRY
\$22.98



Black Gold DRY
\$22.98



White Gold Slim Can
\$6.99



Blueberry Blue Slim Can
\$6.99



Raspberry Reef Slim Can
\$6.99







Sinfully Noble SWEET

\$20.98



Sinfully Noble DRY

\$20.98



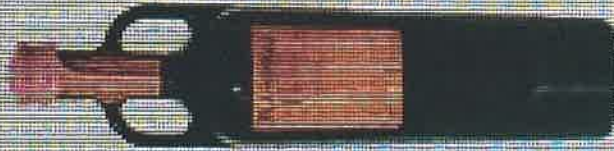






Black and Blue

\$49.98



Flamingo Fling

\$49.98



Mango Port

\$49.98





















Sparkling Key Lime

\$29.99



**Sparkling Blueberry
Blue**

\$29.98



Sparkling Pineapple

\$29.99



Sparkling Mango

\$24.95



Sparkling Cranberry

\$29.98



**Sparkling Island
Raspberry**

\$29.99



**Sparkling Passion
Fruit**

\$29.99



Sparkling Tangerine

\$22.98



**Sparkling Florida
Grapefruit**

\$21.98

























**Coco Polada
Smoothie Mix**

\$9.98



**Orange Cream
Extreme Smoothie
Mix**

\$9.98



Sangria Smoothie Mix

\$9.98



**Strawberry Smoothie
Mix**

\$9.98



Mango Smoothie Mix

\$9.98



**Key Limen Smoothie
Mix**

\$9.98



Banana Smoothie Mix

\$9.98



**Watermelon Smoothie
Mix**

\$9.98



**Parrot Head Peach
Smoothie Mix**

\$9.98



**Red Raspberry
Smoothie Mix**

\$9.98



Mocha Smoothie Mix

\$9.98

CITY OF CEDARBURG

MEETING DATE: January 27, 2020

ITEM NO: 10.B.

TITLE: Consider application of Lime Cantina, W62 N550 Washington Avenue, for a Class “B” fermented malt beverage and “Class B” intoxicating liquor (on or off-premise consumption) license, contingent upon proof of control of premise and the return of licenses by Stonewall Pub; and action thereon

ISSUE SUMMARY: Lime Cantina has applied for a liquor license at the same location where Stonewall Pub currently operates. The sale of the business will not take place until after this Council meeting, which is why the motion is contingent upon Lime Cantina having control of the premises, as well as the surrendering of Stonewall Pub’s current licenses.

STAFF RECOMMENDATION: None

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION: None

BUDGETARY IMPACT: \$600 annually (\$500 for “Class B” and \$100 for Class “B” licenses)

ATTACHMENTS: None

INITIATED/REQUESTED BY: Lime Cantina

FOR MORE INFORMATION CONTACT: Claire Woodall-Vogg, City Clerk, 262-375-7606

CITY OF CEDARBURG
TRANSFER LIST
'1/11/2020-1/22/2020

Date	Amount	Transfer to
PWSB CHECKING ACCOUNT		
1/14/2020	\$1,377.63	Light & Water-December charges
1/14/2020	\$1,000.56	Light & Water-December charges
1/14/2020	\$10,000.00	PWSB Payroll
1/16/2020	\$155,000.00	PWSB Payroll
1/17/2020	\$70,000.00	PWSB Payroll
1/17/2020	\$6,981.54	Health Savings Accounts-contributions for 12/29/19-1/11/2020
1/17/2020	\$2,433.01	ICMA-contributions for 12/29/19-1/11/2020
1/17/2020	\$4,090.66	North Shore Bank-contributions for 12/29/19-1/11/2020
1/17/2020	\$495.00	Police Association-union dues for 12/29/19-1/11/2020
1/17/2020	\$1,330.58	State of Wisconsin-child support
1/17/2020	\$11,400.08	State of Wisconsin-December sales tax
1/21/2020	\$530.45	Light & Water-December charges
1/22/2020	\$24,761.61	Light & Water-December charges
1/22/2020	\$1,610.38	Light & Water-December charges
	<u>\$291,011.50</u>	

PWSB PAYROLL CHECKING ACCOUNT		
1/17/2020	\$154,433.14	Payroll for 12/29/19-1/11/2020
1/17/2020	\$64,687.44	Payroll taxes for 12/29/19-1/11/2020
	<u>\$219,120.58</u>	

PWSB MONEY MARKET ACCOUNT		
1/15/2020	\$8,626,709.06	Ozaukee County & Cedarburg School District-tax settlement

BMO HARRIS TEMPORARY INVESTMENT ACCOUNT		
1/15/2020	\$968,682.63	MATC & Mequon-Thiensville School District-tax settlement

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 1

JANUARY 2020

		Check Amt	Invoice	Comment
111300 PWSB Checking				
Paid Chk#	033830	1/10/2020	ACL LABORATORIES	
G 100-212000	ACCOUNTS PAYABLE	\$26.80	JARM	PD-LAB DRAW
Total ACL LABORATORIES		\$26.80		
Paid Chk#	033831	1/10/2020	AECOM TECHNICAL SERVICES INC	
G 400-212000	ACCOUNTS PAYABLE	\$5,928.56	2000303732	BMP ANALYSIS
Total AECOM TECHNICAL SERVICES INC		\$5,928.56		
Paid Chk#	033832	1/10/2020	BAKER & TAYLOR BOOKS	
G 260-212000	ACCOUNTS PAYABLE	\$337.23	2034815062	LIBR-FRIENDS DONATIONS
G 260-212000	ACCOUNTS PAYABLE	\$252.56	2034818706	LIBR-FRIENDS DONATIONS
G 260-212000	ACCOUNTS PAYABLE	\$37.00	2034818706	LIBR-FRIENDS DONATIONS
G 260-212000	ACCOUNTS PAYABLE	\$387.22	2034993571	LIBR-FRIENDS DONATIONS
Total BAKER & TAYLOR BOOKS		\$1,014.01		
Paid Chk#	033833	1/10/2020	BEYER S HARDWARE STORE	
G 601-212000	ACCOUNTS PAYABLE	\$12.90	153809	CWRC-MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE	\$12.12	154001	DPW-MAINTENANCE
Total BEYER S HARDWARE STORE		\$25.02		
Paid Chk#	033834	1/10/2020	BOEHLKE BOTTLED GAS CORP.	
G 221-212000	ACCOUNTS PAYABLE	\$782.31	U0190812	DPW-FUEL INVENTORY
Total BOEHLKE BOTTLED GAS CORP.		\$782.31		
Paid Chk#	033835	1/10/2020	BUSINESS CARD	
G 220-212000	ACCOUNTS PAYABLE	\$15.00	3413	REC-SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$200.00	3413	REC-TRAINING ICMA
G 220-212000	ACCOUNTS PAYABLE	\$36.99	3413	REC-SUPPLIES - PICKLEBALLS
G 220-212000	ACCOUNTS PAYABLE	\$180.00	3413	REC-POMS EXPENSE
G 260-212000	ACCOUNTS PAYABLE	\$28.74	7141	LIBR-TRAVEL & TRAINING
G 260-212000	ACCOUNTS PAYABLE	\$55.00	7141	LIBR-POSTAGE
G 260-212000	ACCOUNTS PAYABLE	\$25.17	7141	LIBR-PROGRAM SUPPLIES
G 260-212000	ACCOUNTS PAYABLE	\$225.00	7141	LIBR-ALA & PLA MEMBERSHIP
G 260-212000	ACCOUNTS PAYABLE	\$31.70	7141	LIBR-BONUS-INSERVICE DAY
G 260-212000	ACCOUNTS PAYABLE	\$97.97	7141	LIBR-BONUS-INSERVICE DAY
G 260-212000	ACCOUNTS PAYABLE	\$87.00	7141	LIBR-PUBLICATIONS
G 260-212000	ACCOUNTS PAYABLE	\$442.19	7141	LIBR-TRAVEL & TRAINING
G 260-212000	ACCOUNTS PAYABLE	\$3.25	7141	LIBR-PROGRAM SUPPLIES
G 260-212000	ACCOUNTS PAYABLE	\$68.53	7141	LIBR-OPERATING VAC FILTERS
G 260-212000	ACCOUNTS PAYABLE	\$14.60	7141	LIBR-TECH
G 260-212000	ACCOUNTS PAYABLE	\$0.99	7141	LIBR-TECH
G 260-212000	ACCOUNTS PAYABLE	\$240.00	7141	LIBR-DONATIONS
G 260-212000	ACCOUNTS PAYABLE	\$0.99	7141	LIBR-TECH
G 260-212000	ACCOUNTS PAYABLE	\$59.00	7141	LIBR-DONATIONS
G 260-212000	ACCOUNTS PAYABLE	\$116.46	7141	LIBR-FRIENDS DONATION
G 260-212000	ACCOUNTS PAYABLE	\$45.75	7141	LIBR-DONATIONS

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 2

JANUARY 2020

			Check Amt	Invoice	Comment
Total BUSINESS CARD			\$1,974.33		
Paid Chk#	033836	1/10/2020	CEDAR CORPORATION		
G 400-212000	ACCOUNTS PAYABLE		\$2,978.40	102036	2020 STREET & UTILITY ENGR.
G 400-212000	ACCOUNTS PAYABLE		\$449.57	102036	2020 STREET & UTILITY ENGR.
G 601-212000	ACCOUNTS PAYABLE		\$1,404.91	102036	2020 STREET & UTILITY ENGR.
G 400-212000	ACCOUNTS PAYABLE		\$786.75	102036	2020 STREET & UTILITY ENGR.
Total CEDAR CORPORATION			\$5,619.63		
Paid Chk#	033837	1/10/2020	CEDARBURG LIGHT & WATER		
G 100-212000	ACCOUNTS PAYABLE		\$1,395.76	007595	FESTIVALS SERVICE-ELECTRICAL SERVICE GYM
G 100-212000	ACCOUNTS PAYABLE		\$511.24	007596	FESTIVALS SERVICE-WEST GYM
G 100-212000	ACCOUNTS PAYABLE		\$496.47	007597	FESTIVALS SERVICE-EAST GYM
Total CEDARBURG LIGHT & WATER			\$2,403.47		
Paid Chk#	033838	1/10/2020	CINTAS CORPORATION		
G 100-212000	ACCOUNTS PAYABLE		\$144.65	4038722698	DPW-OPERATING
Total CINTAS CORPORATION			\$144.65		
Paid Chk#	033839	1/10/2020	COMPLETE OFFICE OF WISCONSIN		
G 100-212000	ACCOUNTS PAYABLE		\$39.18	536894	PD-SUPPLIES
Total COMPLETE OFFICE OF WISCONSIN			\$39.18		
Paid Chk#	033840	1/10/2020	CONLEY MEDIA, LLC		
G 100-212000	ACCOUNTS PAYABLE		\$317.24	265191219	LEGAL NOTICES
Total CONLEY MEDIA, LLC			\$317.24		
Paid Chk#	033841	1/10/2020	DIGITAL EDGE OF GRAFTON		
G 100-212000	ACCOUNTS PAYABLE		\$156.00	16533	TREAS-PAYROLL CHANGE FORMS
Total DIGITAL EDGE OF GRAFTON			\$156.00		
Paid Chk#	033842	1/10/2020	DSI RECYCLING SYSTEMS INC.		
G 100-212000	ACCOUNTS PAYABLE		\$45.00	55216	DPW-MAINTENANCE
Total DSI RECYCLING SYSTEMS INC.			\$45.00		
Paid Chk#	033843	1/10/2020	EGELHOFF LAWMOWER SERVICE		
G 100-212000	ACCOUNTS PAYABLE		\$39.75	264039	PARKS-REPAIR & MAINTENANCE
Total EGELHOFF LAWMOWER SERVICE			\$39.75		
Paid Chk#	033844	1/10/2020	ELITE SPORTS CLUB		
G 220-212000	ACCOUNTS PAYABLE		\$772.80	2019	REC-CONTRACTED SERVICES
Total ELITE SPORTS CLUB			\$772.80		
Paid Chk#	033845	1/10/2020	ENERCON		
G 100-212000	ACCOUNTS PAYABLE		\$2,100.00	47508(6078)	DPW-RECYCLING
Total ENERCON			\$2,100.00		
Paid Chk#	033846	1/10/2020	FIRST ADVANTAGE OCC HEALTH SVC		
G 601-212000	ACCOUNTS PAYABLE		\$39.95	2507221912	DRUG TESTING

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 3

JANUARY 2020

			Check Amt	Invoice	Comment
G 100-212000	ACCOUNTS PAYABLE		\$39.95	2507221912	DRUG TESTING
total	FIRST ADVANTAGE OCC HEALTH SVC		\$79.90		
Paid Chk#	033847	1/10/2020	GALLS, LLC-DBA LARK UNIFORMS		
G 100-212000	ACCOUNTS PAYABLE		\$31.71	014537367	PD-UNIFORMS
G 100-212000	ACCOUNTS PAYABLE		\$62.98	014565159	PD-UNIFORMS
G 100-212000	ACCOUNTS PAYABLE		\$133.02	014584017	PD-UNIFORMS
G 100-212000	ACCOUNTS PAYABLE		\$195.50	014607714	PD-UNIFORMS
G 100-212000	ACCOUNTS PAYABLE		\$73.90	014608100	PD-UNIFORMS
G 100-212000	ACCOUNTS PAYABLE		\$64.68	014615619	PD-UNIFORMS
G 100-212000	ACCOUNTS PAYABLE		\$161.88	014615635	PD-UNIFORMS
G 100-212000	ACCOUNTS PAYABLE		\$46.95	014647454	PD-UNIFORMS
Total	GALLS, LLC-DBA LARK UNIFORMS		\$770.62		
Paid Chk#	033848	1/10/2020	GRAINGER		
G 601-212000	ACCOUNTS PAYABLE		\$682.59	9395540959	CWRC-MAINTENANCE
Total	GRAINGER		\$682.59		
Paid Chk#	033849	1/10/2020	JANI-KING OF MILWAUKEE/ROYAL F		
G 100-212000	ACCOUNTS PAYABLE		\$375.36	MIL01200483	DPW-MAINTENANCE
Total	JANI-KING OF MILWAUKEE/ROYAL F		\$375.36		
Paid Chk#	033850	1/10/2020	JM BRENNAN, INC.		
G 100-212000	ACCOUNTS PAYABLE		\$485.00	SALES000114	COMPLEX-MAINTENANCE-SRCTR
G 100-212000	ACCOUNTS PAYABLE		\$625.00	SALES000114	COMPLEX-MAINTENANCE-GYM
G 100-212000	ACCOUNTS PAYABLE		\$625.00	SALES000114	COMPLEX-MAINTENANCE-CH
Total	JM BRENNAN, INC.		\$1,735.00		
Paid Chk#	033851	1/10/2020	MARTONE, JASON		
G 220-212000	ACCOUNTS PAYABLE		\$150.00	CK REQ	REC-REFUND BOYS BB
Total	MARTONE, JASON		\$150.00		
Paid Chk#	033852	1/10/2020	MASTER PRINTWEAR		
G 220-212000	ACCOUNTS PAYABLE		\$2,545.50	7128	REC-SUPPLIES
Total	MASTER PRINTWEAR		\$2,545.50		
Paid Chk#	033853	1/10/2020	MATHESON TRI-GAS		
G 100-212000	ACCOUNTS PAYABLE		\$30.63	51570246	DPW-TANK RENTAL 12/1/19-12/31/19
Total	MATHESON TRI-GAS		\$30.63		
Paid Chk#	033854	1/10/2020	NAPA AUTO PARTS		
G 100-212000	ACCOUNTS PAYABLE		\$31.68	5269-047838	DPW-MAINTENANCE PARTS
G 100-212000	ACCOUNTS PAYABLE		\$25.12	5269-048556	EM-MAINTENANCE PARTS
G 100-212000	ACCOUNTS PAYABLE		\$3.22	5269-048557	EM-MAINTENANCE PARTS
G 100-212000	ACCOUNTS PAYABLE		\$232.40	5269-048710	DPW-MAINTENANCE PARTS
Total	NAPA AUTO PARTS		\$292.42		
Paid Chk#	033855	1/10/2020	OFFICE DEPOT		
G 100-212000	ACCOUNTS PAYABLE		\$168.72	422416055001	PD-OFFICE SUPPLIES

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 4

JANUARY 2020

			Check Amt	Invoice	Comment
Total OFFICE DEPOT			\$168.72		
Paid Chk#	033856	1/10/2020	ONTECH SYSTEMS, INC		
G	220-212000	ACCOUNTS PAYABLE	\$724.00	45398	REC-SUPPLIES & EXPENSES-DESKTOP COMPUTER
G	100-212000	ACCOUNTS PAYABLE	\$222.00	45482	TREAS-DESKTOP CARE
G	220-212000	ACCOUNTS PAYABLE	\$222.38	45627	REC-SUPPLIES & EXPENSES-NEW COMPUTER SETUP
Total ONTECH SYSTEMS, INC			\$1,168.38		
Paid Chk#	033857	1/10/2020	PAYNE & DOLAN, INC.PO BOX 781		
G	100-212000	ACCOUNTS PAYABLE	\$120.26	1657764	DPW-STREET REPAIR & MAINTENANCE
G	100-212000	ACCOUNTS PAYABLE	\$244.05	1658900	DPW-STREET REPAIR & MAINTENANCE
Total PAYNE & DOLAN, INC.PO BOX 781			\$364.31		
Paid Chk#	033858	1/10/2020	STATE OF WISCONSIN DOJ-PO2688+		
G	100-212000	ACCOUNTS PAYABLE	\$105.00	L4603T	PD-DECEMBER 2019 TIME
Total STATE OF WISCONSIN DOJ-PO2688+			\$105.00		
Paid Chk#	033859	1/10/2020	STREICHER S POLICE EQUIPMENT		
G	100-212000	ACCOUNTS PAYABLE	\$18.99	I1405109	PD-UNIFORMS
G	100-212000	ACCOUNTS PAYABLE	\$107.96	I1405837	PD-UNIFORMS
Total STREICHER S POLICE EQUIPMENT			\$126.95		
Paid Chk#	033860	1/10/2020	SYNCHRONY BANK		
G	100-212000	ACCOUNTS PAYABLE	\$320.24	3155	DPW-MAINTENANCE PARTS
Total SYNCHRONY BANK			\$320.24		
Paid Chk#	033861	1/10/2020	TAPCO		
G	100-212000	ACCOUNTS PAYABLE	\$119.95	I658046	DPW-SIGNS REFLECTIVE TAPE
Total TAPCO			\$119.95		
Paid Chk#	033862	1/10/2020	TIME WARNER CABLE-PO BOX 4639		
G	100-212000	ACCOUNTS PAYABLE	\$434.00	709844011225	PD-INTERNET
Total TIME WARNER CABLE-PO BOX 4639			\$434.00		
Paid Chk#	033863	1/10/2020	TORYFTER, MIKE		
G	220-212000	ACCOUNTS PAYABLE	\$150.00	CK REQ	REC-REFUND CANCELLATION COED BB
Total TORYFTER, MIKE			\$150.00		
Paid Chk#	033864	1/10/2020	TOWN OF GRAFTON		
G	100-212000	ACCOUNTS PAYABLE	\$109.68	868163	GARBAGE/RECYCLING FOR 2019-ZARLING PROPERTY
G	100-212000	ACCOUNTS PAYABLE	\$34.56	868163	GARBAGE/RECYCLING FOR 2019-ZARLING PROPERTY
Total TOWN OF GRAFTON			\$144.24		
Paid Chk#	033865	1/10/2020	TRANSUNION RISK & ALTERNATIVE		
G	100-212000	ACCOUNTS PAYABLE	\$50.00	428298	PD-DECEMBER 2019 FEE
Total TRANSUNION RISK & ALTERNATIVE			\$50.00		

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 5

JANUARY 2020

			Check Amt	Invoice	Comment
Paid Chk#	033866	1/10/2020	WASTE MANAGEMENT OF WI-MN		
G 100-212000	ACCOUNTS PAYABLE		\$2,938.26	0057851-2286-	DPW-MSW
Total	WASTE MANAGEMENT OF WI-MN		\$2,938.26		
Paid Chk#	033867	1/10/2020	WIL-KIL PEST CONTROL		
G 100-212000	ACCOUNTS PAYABLE		\$46.00	3804128	COMPLEX-MAINTENANCE-SR CTR
Total	WIL-KIL PEST CONTROL		\$46.00		
Paid Chk#	033868	1/10/2020	WISCONSIN COACH LINES		
G 100-212000	ACCOUNTS PAYABLE		\$920.00	CK REQ	SRCTR-TOUR BRANSON ON THE ROAD
Total	WISCONSIN COACH LINES		\$920.00		
Paid Chk#	033869	1/10/2020	WISCONSIN HUMANE SOCIETY		
G 100-212000	ACCOUNTS PAYABLE		\$267.50	1604	PD-STRAY FEES-NOVEMBER 2019
Total	WISCONSIN HUMANE SOCIETY		\$267.50		
Paid Chk#	033870	1/10/2020	APCO		
G 100-212000	ACCOUNTS PAYABLE		\$94.00	639117	EM-2020 MEMBERSHIP DUES 2020- RUNKEL
Total	APCO		\$94.00		
Paid Chk#	033871	1/10/2020	AURORA EAP		
G 100-212000	ACCOUNTS PAYABLE		\$110.25	IN 21066	ER-QUARTERLY FEE
G 100-212000	ACCOUNTS PAYABLE		\$462.00	IN 21066	ER-QUARTERLY FEE
Total	AURORA EAP		\$572.25		
Paid Chk#	033872	1/10/2020	AURORA HEALTH CARE		
G 601-212000	ACCOUNTS PAYABLE		\$25.00	476217	CWRC-DRUG SCREEN
Total	AURORA HEALTH CARE		\$25.00		
Paid Chk#	033873	1/10/2020	BRAUN THYSSENKRUPP ELEVATOR		
G 100-212000	ACCOUNTS PAYABLE		\$224.61	2840	COMPLEX-MAINTENANCE
Total	BRAUN THYSSENKRUPP ELEVATOR		\$224.61		
Paid Chk#	033874	1/10/2020	CARRICO AQUATIC RESOURCES INC		
G 240-212000	ACCOUNTS PAYABLE		\$4,000.00	20200007	POOL-EQUIPMENT
Total	CARRICO AQUATIC RESOURCES INC		\$4,000.00		
Paid Chk#	033875	1/10/2020	CEDARBURG CHAMBER OF COMMERCE		
G 601-212000	ACCOUNTS PAYABLE		\$30.00	11682	CWRC-TABLE-LADIES WHO LEAD
G 100-212000	ACCOUNTS PAYABLE		\$30.00	11682	COUNCIL-TABLE-LADIES WHO LEAD
G 100-212000	ACCOUNTS PAYABLE		\$30.00	11682	PLAN-TABLE-LADIES WHO LEAD
G 100-212000	ACCOUNTS PAYABLE		\$60.00	11682	REC-TABLE-LADIES WHO LEAD
G 100-212000	ACCOUNTS PAYABLE		\$120.00	11683	TABLE-LADIES WHO LEAD
G 100-212000	ACCOUNTS PAYABLE		\$30.00	11683	PD-TABLE-LADIES WHO LEAD
G 100-212000	ACCOUNTS PAYABLE		\$30.00	11683	ADMIN-TABLE-LADIES WHO LEAD
G 100-212000	ACCOUNTS PAYABLE		\$30.00	11683	DPW-TABLE-LADIES WHO LEAD
G 100-212000	ACCOUNTS PAYABLE		\$30.00	11683	ASSESSOR-TABLE-LADIES WHO LEAD
G 260-212000	ACCOUNTS PAYABLE		\$30.00	11683	LIBR-TABLE-LADIES WHO LEAD

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 6

JANUARY 2020

			Check Amt	Invoice	Comment
il CEDARBURG CHAMBER OF COMMERCE					
			\$420.00		
Paid Chk#	033876	1/10/2020	CITY OF CEDARBURG		
G 100-212000	ACCOUNTS PAYABLE		\$60.00	CK REQ	ENG-RECORDING DEVELOPERS AGREEMENT AT REG OF DEEDS
G 100-212000	ACCOUNTS PAYABLE		\$6.45	CK REQ	OVERPAYMENT OF TAXES-CASH REFUNDS FROM CHECKS IN 2019
G 100-212000	ACCOUNTS PAYABLE		\$0.20	CK REQ	TREAS-UNDERPAYMENT OF TAX BILL 406719
	Total	CITY OF CEDARBURG	\$66.65		
Paid Chk#	033877	1/10/2020	CIVIC PLUS		
G 100-212000	ACCOUNTS PAYABLE		\$1,000.00	194109	CH-HOSTING & SUPPORT
G 100-212000	ACCOUNTS PAYABLE		\$1,500.00	194109	REC-HOSTING & SUPPORT
	Total	CIVIC PLUS	\$2,500.00		
Paid Chk#	033878	1/10/2020	COMPLETE OFFICE OF WISCONSIN		
G 100-212000	ACCOUNTS PAYABLE		\$106.35	542066	PARKS-OFFICE SUPPLIES
	Total	COMPLETE OFFICE OF WISCONSIN	\$106.35		
Paid Chk#	033879	1/10/2020	COURTYARD BY MARRIOTT		
G 601-212000	ACCOUNTS PAYABLE		\$864.00	CK REQ	CWRC-WRWA CONFERENCE-HESS
	Total	COURTYARD BY MARRIOTT	\$864.00		
Paid Chk#	033880	1/10/2020	CUSTOM SERVICE INFORMATION,LLC		
G 100-212000	ACCOUNTS PAYABLE		\$500.00	2020	PD-ANNUAL POLICY UPDATES 2020
	otal	CUSTOM SERVICE INFORMATION,LLC	\$500.00		
Paid Chk#	033881	1/10/2020	DEPARTMENT OF THE NAVY		
G 100-212000	ACCOUNTS PAYABLE		\$900.00	CK REQ	PD-EQUIPMENT RENTAL
	Total	DEPARTMENT OF THE NAVY	\$900.00		
Paid Chk#	033882	1/10/2020	GENERAL COMMUNICATIONS, INC.		
G 100-212000	ACCOUNTS PAYABLE		\$13,320.00	277800	PD-ANNUAL MAINTENANCE 2020
	Total	GENERAL COMMUNICATIONS, INC.	\$13,320.00		
Paid Chk#	033883	1/10/2020	GFOA		
G 100-212000	ACCOUNTS PAYABLE		\$190.00	0216001	TREAS-MEMBERSHIP FEE 2020
	Total	GFOA	\$190.00		
Paid Chk#	033884	1/10/2020	GUTHRIE & FREY		
G 100-212000	ACCOUNTS PAYABLE		\$75.00	KQ4J	COMPLEX-SYSTEM RENTAL 2/1/20-4/30/20
	Total	GUTHRIE & FREY	\$75.00		
Paid Chk#	033885	1/10/2020	IBS OF SOUTHEASTERN WISCONSIN		
G 100-212000	ACCOUNTS PAYABLE		\$360.85	120116247	PURCHASE FOR TOWN OF CEDARBURG
	Total	IBS OF SOUTHEASTERN WISCONSIN	\$360.85		
Paid Chk#	033886	1/10/2020	KOHN LAW FIRM		
G 100-212000	ACCOUNTS PAYABLE		\$47.74	CK REQ	GARNISHMENT

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 7

JANUARY 2020

			Check Amt	Invoice	Comment
Total KOHN LAW FIRM			\$47.74		
Paid Chk#	033887	1/10/2020	MID-STATES ORGANIZED CRIME		
G 100-212000	ACCOUNTS PAYABLE		\$150.00	93007-2738	PD-ANNUAL MEMBERSHIP 2020
Total MID-STATES ORGANIZED CRIME			\$150.00		
Paid Chk#	033888	1/10/2020	NEWMAN CHEVROLET		
G 100-212000	ACCOUNTS PAYABLE		\$31.88	166327	DPW-MAINTENANCE PARTS
Total NEWMAN CHEVROLET			\$31.88		
Paid Chk#	033889	1/10/2020	NEWS GRAPHIC		
G 100-212000	ACCOUNTS PAYABLE		\$108.00	2052964	CLERK-SUBSCRIPTION 2020
G 100-212000	ACCOUNTS PAYABLE		\$108.00	2054522	PARKS-SUBSCRIPTION 2020
Total NEWS GRAPHIC			\$216.00		
Paid Chk#	033890	1/10/2020	OLSEN S PIGGLY WIGGLY		
G 100-212000	ACCOUNTS PAYABLE		\$62.25	38422	PD-SUPPLIES-MILLER RETIREMENT PARTY
Total OLSEN S PIGGLY WIGGLY			\$62.25		
Paid Chk#	033891	1/10/2020	OZAUKEE COUNTY CHIEFS ASSOC.		
G 100-212000	ACCOUNTS PAYABLE		\$25.00	20-100	PD-2020 MEMBERSHIP DUES-FRANK
Total OZAUKEE COUNTY CHIEFS ASSOC.			\$25.00		
Paid Chk#	033892	1/10/2020	OZAUKEE COUNTY CLERK		
G 100-212000	ACCOUNTS PAYABLE		\$1,658.30	1	CLERK-2020 MAINTENANCE ICE MACHINE
G 100-212000	ACCOUNTS PAYABLE		\$350.00	2	CLERK-ICE BATTERY CHANGE OUT/REPLACEMENT
Total OZAUKEE COUNTY CLERK			\$2,008.30		
Paid Chk#	033893	1/10/2020	OZAUKEE COUNTY CLERK OFCOURTS		
G 100-212000	ACCOUNTS PAYABLE		\$500.00	CK REQ	PD-BOND ERIKA L CASHMAN
Total OZAUKEE COUNTY CLERK OFCOURTS			\$500.00		
Paid Chk#	033894	1/10/2020	SCHIEL, MICHAEL		
G 100-212000	ACCOUNTS PAYABLE		\$422.99	391813	OVERPAYMENT OF TAXES 2019
Total SCHIEL, MICHAEL			\$422.99		
Paid Chk#	033895	1/10/2020	SCHROEDER, MATTHEW T		
G 100-212000	ACCOUNTS PAYABLE		\$15.00	CK REQ	REFUND-APPLIANCE PICKUP
Total SCHROEDER, MATTHEW T			\$15.00		
Paid Chk#	033896	1/10/2020	SHEBOYGAN CO UW-EXT		
G 100-212000	ACCOUNTS PAYABLE		\$40.00	CK REQ	PARKS-TRAINING-KARA
Total SHEBOYGAN CO UW-EXT			\$40.00		
Paid Chk#	033897	1/10/2020	SIRCHIE FINGER PRINT LAB.		
G 100-212000	ACCOUNTS PAYABLE		\$137.00	09477149IN	PD-TRAINING
Total SIRCHIE FINGER PRINT LAB.			\$137.00		
Paid Chk#	033898	1/10/2020	SOLAR RECREATION		

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 8

JANUARY 2020

			Check Amt	Invoice	Comment
G 220-212000	ACCOUNTS PAYABLE		\$5,412.00	CK REQ	REC-2ND HALF OF SOLAR PROGRAM PAYMENT
	Total SOLAR RECREATION		\$5,412.00		
Paid Chk# 033899	1/10/2020	TIME WARNER CABLE-PO BOX 4639			
G 100-212000	ACCOUNTS PAYABLE		\$26.53	2801	PD-ADAPTERS
	Total TIME WARNER CABLE-PO BOX 4639		\$26.53		
Paid Chk# 033900	1/10/2020	UNIFIRST CORPORATION			
G 601-212000	ACCOUNTS PAYABLE		\$76.85	096 1108649	CWRC-SAFETY EQUIPMENT
G 100-212000	ACCOUNTS PAYABLE		\$57.61	096 1108651	DPW-OPERATING
	Total UNIFIRST CORPORATION		\$134.46		
Paid Chk# 033901	1/10/2020	VANTAGE FINANCIAL			
G 400-212000	ACCOUNTS PAYABLE		\$3,608.00	48866	GRAPPLE SAW TRUCK
	Total VANTAGE FINANCIAL		\$3,608.00		
Paid Chk# 033902	1/10/2020	VERMONT SYSTEMS INC.			
G 220-212000	ACCOUNTS PAYABLE		\$2,966.03	64755	REC-CONTRACTED SERVICES
G 240-212000	ACCOUNTS PAYABLE		\$1,476.00	64756	POOL-CONTRACTED SERVICES
	Total VERMONT SYSTEMS INC.		\$4,442.03		
Paid Chk# 033903	1/10/2020	WGFOA			
G 100-212000	ACCOUNTS PAYABLE		\$25.00	CK REQ	TREAS-WGFOA DUES 2020
	Total WGFOA		\$25.00		
Paid Chk# 033904	1/10/2020	WISCONSIN DEPT. OF REVENUE9302			
G 100-212000	ACCOUNTS PAYABLE		\$10.00	L1918614800	TREAS-BUSINESS TAX REGISTRATION RENEWAL
	Total WISCONSIN DEPT. OF REVENUE9302		\$10.00		
Paid Chk# 033905	1/10/2020	WISCONSIN LAW ENFORCEMENT			
G 100-212000	ACCOUNTS PAYABLE		\$650.00	1	PD-2020 PROGRAM FEES
	Total WISCONSIN LAW ENFORCEMENT		\$650.00		
Paid Chk# 033906	1/10/2020	WMCA			
G 100-212000	ACCOUNTS PAYABLE		\$65.00	CK REQ	CLERK-MEMBERSHIP RENEWAL 2020-KLETZIEN
	Total WMCA		\$65.00		
Paid Chk# 033907	1/10/2020	WPRA - CONFERENCES			
G 100-212000	ACCOUNTS PAYABLE		\$775.00	1176	PARKS-PUBLICATION DUES 2020
	Total WPRA - CONFERENCES		\$775.00		
Paid Chk# 033908	1/17/2020	ACL LABORATORIES			
G 100-212000	ACCOUNTS PAYABLE		\$26.80	324L1384093	PD-LAB DRAW
	Total ACL LABORATORIES		\$26.80		
Paid Chk# 033909	1/17/2020	ADGATE, STEVE			
G 220-212000	ACCOUNTS PAYABLE		\$126.00	DEC2019	REC-CIVIC BAND PAYMENT
	Total ADGATE, STEVE		\$126.00		

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 9

JANUARY 2020

			Check Amt	Invoice	Comment
Paid Chk#	033910	1/17/2020	AECOM TECHNICAL SERVICES INC		
G	400-212000	ACCOUNTS PAYABLE	\$669.35	2000308627	NR 216 COMPLIANCE
	Total	AECOM TECHNICAL SERVICES INC	\$669.35		
Paid Chk#	033911	1/17/2020	AIRGAS USA LLC		
G	100-212000	ACCOUNTS PAYABLE	\$29.14	9967311814	DPW-MAINTENANCE PARTS
	Total	AIRGAS USA LLC	\$29.14		
Paid Chk#	033912	1/17/2020	ASCENSION OCCUPATIONAL HEALTH		
G	100-212000	ACCOUNTS PAYABLE	\$34.00	33173	PD=AUDIOGRAM
	Total	ASCENSION OCCUPATIONAL HEALTH	\$34.00		
Paid Chk#	033913	1/17/2020	ATLAS BUSINESS SOLUTIONS INC		
G	100-212000	ACCOUNTS PAYABLE	\$576.00	INV291741	PD-SCHEDULEANYWHERE LICENSES
	Total	ATLAS BUSINESS SOLUTIONS INC	\$576.00		
Paid Chk#	033914	1/17/2020	AXON ENTERPRISE INC		
G	400-212000	ACCOUNTS PAYABLE	\$1,620.00	SI-1633356	PD-VIDEO
	Total	AXON ENTERPRISE INC	\$1,620.00		
Paid Chk#	033915	1/17/2020	BADGER STATE WASTE, LLC		
G	601-212000	ACCOUNTS PAYABLE	\$17,871.00	2571	CWRC-SLUDGE HAULING DECEMBER 2019
	Total	BADGER STATE WASTE, LLC	\$17,871.00		
Paid Chk#	033916	1/17/2020	BAKER & TAYLOR AV VIDMASS		
G	260-212000	ACCOUNTS PAYABLE	\$114.57	H41311560	LIBR-PUBLICATIONS
	Total	BAKER & TAYLOR AV VIDMASS	\$114.57		
Paid Chk#	033917	1/17/2020	BERGNER, MARCUS		
G	220-212000	ACCOUNTS PAYABLE	\$30.00	DEC2019	REC-CIVIC BAND PAYMENT
	Total	BERGNER, MARCUS	\$30.00		
Paid Chk#	033918	1/17/2020	BESAW, HALY		
G	220-212000	ACCOUNTS PAYABLE	\$15.00	DEC2019	REC-CIVIC BAND PAYMENT
	Total	BESAW, HALY	\$15.00		
Paid Chk#	033919	1/17/2020	BESAW, MICHAEL		
G	220-212000	ACCOUNTS PAYABLE	\$117.00	DEC2019	REC-CIVIC BAND PAYMENT
	Total	BESAW, MICHAEL	\$117.00		
Paid Chk#	033920	1/17/2020	BEYER S HARDWARE STORE		
G	100-212000	ACCOUNTS PAYABLE	\$62.98	153522	PARKS-REPAIR & MAINTENANCE
G	100-212000	ACCOUNTS PAYABLE	\$29.09	153633	PARKS-REPAIR & MAINTENANCE
G	100-212000	ACCOUNTS PAYABLE	\$8.96	153652	PARKS-REPAIR & MAINTENANCE
G	100-212000	ACCOUNTS PAYABLE	\$4.49	153730	PARKS-REPAIR & MAINTENANCE
G	100-212000	ACCOUNTS PAYABLE	\$3.10	153733	PARKS-REPAIR & MAINTENANCE
G	100-212000	ACCOUNTS PAYABLE	\$20.63	153734	PARKS-REPAIR & MAINTENANCE
G	100-212000	ACCOUNTS PAYABLE	\$38.69	153765	PARKS-REPAIR & MAINTENANCE
G	100-212000	ACCOUNTS PAYABLE	\$52.17	153850	PARKS-REPAIR & MAINTENANCE

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 10

JANUARY 2020

		Check Amt	Invoice	Comment
G 601-212000	ACCOUNTS PAYABLE	\$19.66	154067	CWRC-JANITORIAL
G 100-212000	ACCOUNTS PAYABLE	\$19.78	154101	BI-REPAIR & MAINTENNACE
G 100-212000	ACCOUNTS PAYABLE	\$20.00	154121	PARKS-REPAIR & MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE	\$20.20	154138	COMPLEX-OPERATING
G 100-212000	ACCOUNTS PAYABLE	\$35.79	154146	PD-MAINTENANCE SUPPLIES
G 100-212000	ACCOUNTS PAYABLE	\$54.94	154162	DPW-MAINTENANCE PARTS
G 100-212000	ACCOUNTS PAYABLE	(\$0.40)	154164	DPW-MAINTENANCE PARTS
G 100-212000	ACCOUNTS PAYABLE	\$17.56	154244	DPW-MAINTENANCE PARTS
G 100-212000	ACCOUNTS PAYABLE	\$24.28	154250	DPW-MAINTENANCE PARTS
G 100-212000	ACCOUNTS PAYABLE	\$47.94	154298	COMPLEX-OPERATING
G 100-212000	ACCOUNTS PAYABLE	\$4.77	154324	COMPLEX- REPAIR & MAINTENANCE
Total BEYER S HARDWARE STORE		<u>\$484.63</u>		
Paid Chk# 033921	1/17/2020	BOEHLKE BOTTLED GAS CORP.		
G 221-212000	ACCOUNTS PAYABLE	\$739.74	U0190975	DPW-FUEL INVENTORY
Total BOEHLKE BOTTLED GAS CORP.		<u>\$739.74</u>		
Paid Chk# 033922	1/17/2020	BOERGER, BILL		
G 220-212000	ACCOUNTS PAYABLE	\$96.00	DEC2019	REC-CIVIC BAND PAYMENT
Total BOERGER, BILL		<u>\$96.00</u>		
Paid Chk# 033923	1/17/2020	BOERGER, BOB		
G 220-212000	ACCOUNTS PAYABLE	\$20.00	DEC2019	REC-CIVIC BAND PAYMENT
Total BOERGER, BOB		<u>\$20.00</u>		
Paid Chk# 033924	1/17/2020	BUBLITZ CREATIVE		
G 260-212000	ACCOUNTS PAYABLE	\$70.00	4083	LIBR-TECH
Total BUBLITZ CREATIVE		<u>\$70.00</u>		
Paid Chk# 033925	1/17/2020	CANADA, CHRIS		
G 220-212000	ACCOUNTS PAYABLE	\$35.00	DEC2019	REC-CIVIC BAND PAYMENT
Total CANADA, CHRIS		<u>\$35.00</u>		
Paid Chk# 033926	1/17/2020	CARPENTER, JULIE		
G 100-212000	ACCOUNTS PAYABLE	\$177.55	90	OVERPAYMENT OF TAXES 2019
Total CARPENTER, JULIE		<u>\$177.55</u>		
Paid Chk# 033927	1/17/2020	CEDARBURG LIGHT & WATER		
G 601-212000	ACCOUNTS PAYABLE	\$292.50	007620	CWRC-1/2 MEMBERSHIP RENEWAL WRWA 2020
Total CEDARBURG LIGHT & WATER		<u>\$292.50</u>		
Paid Chk# 033928	1/17/2020	CEDARBURG POLICEMEN S ASSOC.		
G 100-212000	ACCOUNTS PAYABLE	\$1,774.50	CK REQ	2020 LONGEVITY FOR LINDBERG & MILLER
G 100-212000	ACCOUNTS PAYABLE	\$2,646.00	CK REQ	2020 LONGEVITY FOR LINDBERG & MILLER
Total CEDARBURG POLICEMEN S ASSOC.		<u>\$4,420.50</u>		
Paid Chk# 033929	1/17/2020	CEDARBURG SCHOOLS DISTR		
G 100-212000	ACCOUNTS PAYABLE	\$153.42	2019-1227	PD-NASAL ATOMIZATION DEVICES

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 11

JANUARY 2020

			Check Amt	Invoice	Comment
Total CEDARBURG SCHOOLS DISTR			\$153.42		
Paid Chk#	033930	1/17/2020	CEDARBURG VETERINARY CLINIC		
G 100-212000	ACCOUNTS PAYABLE		\$17.23	356487	PD-K-9
Total CEDARBURG VETERINARY CLINIC			\$17.23		
Paid Chk#	033931	1/17/2020	CINTAS CORP		
G 100-212000	ACCOUNTS PAYABLE		\$238.76	5015720329	DPW-OPERATING
Total CINTAS CORP			\$238.76		
Paid Chk#	033932	1/17/2020	CINTAS CORPORATION		
G 260-212000	ACCOUNTS PAYABLE		\$36.56	4038998871	LIBR-MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE		\$144.65	4039276005	DPW-OPERATING
G 100-212000	ACCOUNTS PAYABLE		\$144.65	4039796880	DPW-OPERATING
Total CINTAS CORPORATION			\$325.86		
Paid Chk#	033933	1/17/2020	CNA SURETY		
G 100-212000	ACCOUNTS PAYABLE		\$30.00	64931284N	PD-NOTARY BOND DEBROUX
Total CNA SURETY			\$30.00		
Paid Chk#	033934	1/17/2020	COAST TO COAST COMPUTER PRODUC		
G 100-212000	ACCOUNTS PAYABLE		\$69.98	A2080758	SRCTR-OFFICE SUPPLIES
al COAST TO COAST COMPUTER PRODUC			\$69.98		
Paid Chk#	033935	1/17/2020	COMPLETE OFFICE OF WISCONSIN		
G 100-212000	ACCOUNTS PAYABLE		\$28.16	496568	ASSESSOR CALENDARS
G 100-212000	ACCOUNTS PAYABLE		\$19.16	496568	ENG-CALENDARS
G 100-212000	ACCOUNTS PAYABLE		\$46.02	496568	DPW-CALENDARS
G 601-212000	ACCOUNTS PAYABLE		\$37.72	496568	CWRC-CALENDARS
G 100-212000	ACCOUNTS PAYABLE		\$20.03	496568	TREAS-CALENDARS
G 100-212000	ACCOUNTS PAYABLE		\$25.26	496568	COMPLEX-CALENDARS
G 220-212000	ACCOUNTS PAYABLE		\$28.99	496568	REC-CALENDARS
G 100-212000	ACCOUNTS PAYABLE		\$20.06	496568	BI-CALENDARS
G 100-212000	ACCOUNTS PAYABLE		\$16.10	496568	PARKS-CALENDARS
G 100-212000	ACCOUNTS PAYABLE		\$8.43	496568	ED-CALENDARS
G 100-212000	ACCOUNTS PAYABLE		\$23.73	496568	CLERK-CALENDARS
G 100-212000	ACCOUNTS PAYABLE		\$19.75	496568	SRCTR-CALENDARS
G 601-212000	ACCOUNTS PAYABLE		\$47.95	497666	CWRC-CALENDARS
G 100-212000	ACCOUNTS PAYABLE		\$9.59	497666	CLERK-CALENDARS
G 100-212000	ACCOUNTS PAYABLE		\$28.77	497666	EM-CALENDARS
G 100-212000	ACCOUNTS PAYABLE		\$9.59	497666	TREAS-CALENDARS
G 100-212000	ACCOUNTS PAYABLE		\$10.41	497666	PLAN-CALENDARS
G 100-212000	ACCOUNTS PAYABLE		\$9.59	497666	BI-CALENDARS
G 100-212000	ACCOUNTS PAYABLE		\$9.59	497666	ADMIN-CALENDARS
G 100-212000	ACCOUNTS PAYABLE		\$9.59	497666	COMPLEX-CALENDARS
G 100-212000	ACCOUNTS PAYABLE		\$15.70	551441	ENG-OFFICE SUPPLIES
G 100-212000	ACCOUNTS PAYABLE		\$18.61	552373	TREAS-OFFICE SUPPLIES
Total COMPLETE OFFICE OF WISCONSIN			\$462.80		

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 12

JANUARY 2020

			Check Amt	Invoice	Comment
Paid Chk#	033936	1/17/2020	CONLEY MEDIA, LLC		
G 100-212000	ACCOUNTS PAYABLE		\$156.01	74261219	SRCTR-ADS FOR 2019 CHRISTMAS CRAFT SALE
	Total CONLEY MEDIA, LLC		\$156.01		
Paid Chk#	033937	1/17/2020	DAVISON, GEOFFREY M		
G 100-212000	ACCOUNTS PAYABLE		\$15.93	400255	OVERPAYMENT OF TAXES 2019
	Total DAVISON, GEOFFREY M		\$15.93		
Paid Chk#	033938	1/17/2020	DIAMOND BRAD		
G 220-212000	ACCOUNTS PAYABLE		\$101.00	DEC2019	REC-CIVIC BAND PAYMENT
	Total DIAMOND BRAD		\$101.00		
Paid Chk#	033939	1/17/2020	DIGITAL EDGE OF GRAFTON		
G 100-212000	ACCOUNTS PAYABLE		\$38.00	16573	PLAN-BUS CARDS
G 100-212000	ACCOUNTS PAYABLE		\$38.00	16573	MAYOR-BUS CARDS
G 100-212000	ACCOUNTS PAYABLE		\$38.00	16573	ADMIN-BUS CARDS
G 100-212000	ACCOUNTS PAYABLE		\$19.00	16573	CLERK-BUS CARDS
G 100-212000	ACCOUNTS PAYABLE		\$38.00	16573	ASSESSOR-BUS CARDS
G 100-212000	ACCOUNTS PAYABLE		\$133.00	16573	TREAS-BUS CARDS
G 100-212000	ACCOUNTS PAYABLE		\$76.00	16573	BI-BUS CARDS
G 100-212000	ACCOUNTS PAYABLE		\$129.00	16573	PARKS-BUS CARDS
G 100-212000	ACCOUNTS PAYABLE		\$112.00	16573	COUNCIL-BUS CARDS
G 100-212000	ACCOUNTS PAYABLE		\$66.00	16573	ENG-BUS CARDS
G 100-212000	ACCOUNTS PAYABLE		\$53.00	16574	PARKS-BUS CARDS
	Total DIGITAL EDGE OF GRAFTON		\$740.00		
Paid Chk#	033940	1/17/2020	DITTMAN, ANNAMARIE		
G 220-212000	ACCOUNTS PAYABLE		\$16.00	DEC2019	REC-CIVIC BAND PAYMENT
	Total DITTMAN, ANNAMARIE		\$16.00		
Paid Chk#	033941	1/17/2020	EGELHOFF LAWNMOWER SERVICE		
G 100-212000	ACCOUNTS PAYABLE		\$118.88	263961	PARK-REPAIR & MAINTENANCE
	Total EGELHOFF LAWNMOWER SERVICE		\$118.88		
Paid Chk#	033942	1/17/2020	EMC INSURANCE COMPANIES		
G 700-212000	ACCOUNTS PAYABLE		\$30,522.00	D-05080657	PROPERTY INSURANCE 2020
	Total EMC INSURANCE COMPANIES		\$30,522.00		
Paid Chk#	033943	1/17/2020	FIDLIN, BRIAN		
G 700-212000	ACCOUNTS PAYABLE		\$4,343.10	CK REQ	SETTLEMENT 12/31/19 AUTO PD CLAIM
	Total FIDLIN, BRIAN		\$4,343.10		
Paid Chk#	033944	1/17/2020	FINE GARDENING		
G 100-212000	ACCOUNTS PAYABLE		\$29.95	1185322094	PARKS-PUBLICATIONS
	Total FINE GARDENING		\$29.95		
Paid Chk#	033945	1/17/2020	FIVE CORNERS DODGE		
G 100-212000	ACCOUNTS PAYABLE		\$616.38	62018	PD-MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE		\$39.63	62132	PD-MAINTENANCE

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 13

JANUARY 2020

			Check Amt	Invoice	Comment
Total FIVE CORNERS DODGE			\$656.01		
Paid Chk#	033946	1/17/2020	GHD SERVICES, INC		
G	350-212000	ACCOUNTS PAYABLE	\$299.25	1038284	PROFESSIONAL SERVICES-TID #4
Total GHD SERVICES, INC			\$299.25		
Paid Chk#	033947	1/17/2020	GREGORY, LAURIE		
G	220-212000	ACCOUNTS PAYABLE	\$172.00	DEC2019	REC-CIVIC BAND PAYMENT
Total GREGORY, LAURIE			\$172.00		
Paid Chk#	033948	1/17/2020	GUETZKE & ASSOCIATES, INC.		
G	100-212000	ACCOUNTS PAYABLE	\$140.00	0403800-IN	DPW-OPERATING
Total GUETZKE & ASSOCIATES, INC.			\$140.00		
Paid Chk#	033949	1/17/2020	HI-LINE		
G	100-212000	ACCOUNTS PAYABLE	\$125.25	10751341	DPW-MAINTENANCE PARTS
Total HI-LINE			\$125.25		
Paid Chk#	033950	1/17/2020	HINCK, HEIDI		
G	220-212000	ACCOUNTS PAYABLE	\$45.00	DEC2019	REC-CIVIC BAND PAYMENT
Total HINCK, HEIDI			\$45.00		
Paid Chk#	033951	1/17/2020	HINCK, KATARINA		
G	220-212000	ACCOUNTS PAYABLE	\$30.00	DEC2019	REC-CIVIC BAND PAYMENT
Total HINCK, KATARINA			\$30.00		
Paid Chk#	033952	1/17/2020	HOUSEMAN & FEIND, LLP		
G	100-212000	ACCOUNTS PAYABLE	\$1,061.27	46196	PD-TRAFFIC
G	601-212000	ACCOUNTS PAYABLE	\$710.00	46222	EXTRAORDINARY SERVICES
G	352-212000	ACCOUNTS PAYABLE	\$40.00	46222	TID 3
G	100-212000	ACCOUNTS PAYABLE	\$1,551.05	46222	EXTRAORDERINARY SERVICES
G	400-212000	ACCOUNTS PAYABLE	\$680.00	46222	PROCHNOW
Total HOUSEMAN & FEIND, LLP			\$4,042.32		
Paid Chk#	033953	1/17/2020	IBS OF SOUTHEASTERN WISCONSIN		
G	100-212000	ACCOUNTS PAYABLE	\$127.95	100680458	PD-MAINTENANCE
G	100-212000	ACCOUNTS PAYABLE	\$132.95	100680458	DPW-MAINTENANCE PARTS
G	100-212000	ACCOUNTS PAYABLE	\$416.85	100680458	L&W-BATTERIES
Total IBS OF SOUTHEASTERN WISCONSIN			\$677.75		
Paid Chk#	033954	1/17/2020	JACKSON LEWIS P.C.		
G	100-212000	ACCOUNTS PAYABLE	\$220.00	7468795	PD-LEGAL
Total JACKSON LEWIS P.C.			\$220.00		
Paid Chk#	033955	1/17/2020	JM BRENNAN, INC.		
G	100-212000	ACCOUNTS PAYABLE	\$1,460.00	SALES000114	COMPLEX-MAINTENANCE
Total JM BRENNAN, INC.			\$1,460.00		
Paid Chk#	033956	1/17/2020	JOE JACOBS		

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 14

JANUARY 2020

			Check Amt	Invoice	Comment
G 100-212000	ACCOUNTS PAYABLE		\$120.00	20-001	BI-JANUARY 2019
G 100-212000	ACCOUNTS PAYABLE		\$195.00	20-002	BI-JANUARY 2019
Total JOE JACOBS			\$315.00		
Paid Chk# 033957	1/17/2020	JOHN P. LOCHEN CO., INC.			
G 100-212000	ACCOUNTS PAYABLE		\$10.20	T37140	DPW-MAINTENANCE PARTS
Total JOHN P. LOCHEN CO., INC.			\$10.20		
Paid Chk# 033958	1/17/2020	JOHNSON, STACY			
G 220-212000	ACCOUNTS PAYABLE		\$46.00	DEC2019	REC-CIVIC BAND PAYMENT
Total JOHNSON, STACY			\$46.00		
Paid Chk# 033959	1/17/2020	KALAHARI RESORT			
G 601-212000	ACCOUNTS PAYABLE		\$279.98	CK REQ	CWRC-WIAWWA MIDWEST EXPO
Total KALAHARI RESORT			\$279.98		
Paid Chk# 033960	1/17/2020	KENOWSKI, COLTON			
G 220-212000	ACCOUNTS PAYABLE		\$41.00	DEC2019	REC-CIVIC BAND PAYMENT
Total KENOWSKI, COLTON			\$41.00		
Paid Chk# 033961	1/17/2020	KLEIN, SUE			
G 220-212000	ACCOUNTS PAYABLE		\$67.00	DEC2019	REC-CIVIC BAND PAYMENT
Total KLEIN, SUE			\$67.00		
Paid Chk# 033962	1/17/2020	LANG, ERIC			
G 220-212000	ACCOUNTS PAYABLE		\$172.00	DEC2019	REC-CIVIC BAND PAYMENT
Total LANG, ERIC			\$172.00		
Paid Chk# 033963	1/17/2020	LANG, JOSH			
G 220-212000	ACCOUNTS PAYABLE		\$50.00	DEC2019	REC-CIVIC BAND PAYMENT
Total LANG, JOSH			\$50.00		
Paid Chk# 033964	1/17/2020	LANG, JUDY			
G 220-212000	ACCOUNTS PAYABLE		\$85.00	DEC2019	REC-CIVIC BAND PAYMENT
Total LANG, JUDY			\$85.00		
Paid Chk# 033965	1/17/2020	LANG, NICOLE			
G 220-212000	ACCOUNTS PAYABLE		\$136.00	DEC2019	REC-CIVIC BAND PAYMENT
Total LANG, NICOLE			\$136.00		
Paid Chk# 033966	1/17/2020	LANGFORD, CHUCK			
G 220-212000	ACCOUNTS PAYABLE		\$166.00	DEC2019	REC-CIVIC BAND PAYMENT
Total LANGFORD, CHUCK			\$166.00		
Paid Chk# 033967	1/17/2020	LAROSA LANDSCAPE COMPANY			
G 260-212000	ACCOUNTS PAYABLE		\$60.50	0005505-IN	LIBR-MAINTENANCE
G 260-212000	ACCOUNTS PAYABLE		\$119.90	0005562-IN	LIBR-MAINTENANCE
Total LAROSA LANDSCAPE COMPANY			\$180.40		

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 15

JANUARY 2020

			Check Amt	Invoice	Comment
Paid Chk#	033968	1/17/2020	MADISON AREA TECHNICAL COLLEGE		
G	100-212000	ACCOUNTS PAYABLE	\$115.00	CORP-000000	PD-TRAINING
	Total	MADISON AREA TECHNICAL COLLEGE	\$115.00		
Paid Chk#	033969	1/17/2020	MAHANEY, MIKE		
G	220-212000	ACCOUNTS PAYABLE	\$41.00	DEC2019	REC-CIVIC BAND PAYMENT
	Total	MAHANEY, MIKE	\$41.00		
Paid Chk#	033970	1/17/2020	MASTER PRINTWEAR		
G	220-212000	ACCOUNTS PAYABLE	\$29.00	7186	REC-SUPPLIES
	Total	MASTER PRINTWEAR	\$29.00		
Paid Chk#	033971	1/17/2020	MID-MORaine ASSOCIATION-JACKSO		
G	100-212000	ACCOUNTS PAYABLE	\$23.00	CK REQ	ADMIN-MID-MORaine DINNER MEETING
G	100-212000	ACCOUNTS PAYABLE	\$23.00	CK REQ	COUNCIL-MID-MORaine DINNER MEETING
	Total	MID-MORaine ASSOCIATION-JACKSO	\$46.00		
Paid Chk#	033972	1/17/2020	MOEENBURG WINDOW CLEAN-CHUCK		
G	100-212000	ACCOUNTS PAYABLE	\$110.00	1142020	COMPLEX-MAINTENANCE
	Total	MOEENBURG WINDOW CLEAN-CHUCK	\$110.00		
Paid Chk#	033973	1/17/2020	MORANO, KRISTINE		
G	220-212000	ACCOUNTS PAYABLE	\$362.00	DEC2019	REC-CIVIC BAND PAYMENT
	Total	MORANO, KRISTINE	\$362.00		
Paid Chk#	033974	1/17/2020	MORANO, MIKAYLA		
G	220-212000	ACCOUNTS PAYABLE	\$85.00	DEC2019	REC-CIVIC BAND PAYMENT
	Total	MORANO, MIKAYLA	\$85.00		
Paid Chk#	033975	1/17/2020	NAPA AUTO PARTS		
G	100-212000	ACCOUNTS PAYABLE	\$479.25	5269-049037	DPW-MAINTENANCE PARTS
G	100-212000	ACCOUNTS PAYABLE	\$40.59	5269-049313	DPW-MAINTENANCE PARTS
G	100-212000	ACCOUNTS PAYABLE	\$487.28	5269-049329	DPW-MAINTENANCE PARTS
G	100-212000	ACCOUNTS PAYABLE	(\$946.66)	5269-049346	DPW-MAINTENANCE PARTS
G	100-212000	ACCOUNTS PAYABLE	\$32.08	5269-049434	DPW-MAINTENANCE PARTS
G	100-212000	ACCOUNTS PAYABLE	\$148.27	5269-049525	DPW-MAINTENANCE PARTS
G	100-212000	ACCOUNTS PAYABLE	\$37.95	5269-049619	DPW-MAINTENANCE PARTS
G	100-212000	ACCOUNTS PAYABLE	\$87.90	5269-050385	DPW-MAINTENANCE PARTS
	Total	NAPA AUTO PARTS	\$366.66		
Paid Chk#	033976	1/17/2020	NORTH SHORE BANK		
G	100-212000	ACCOUNTS PAYABLE	\$23,732.66	CK REQ	HRA CONTRIBUTION-MILLER
G	100-212000	ACCOUNTS PAYABLE	\$12,528.04	CK REQ	HRA CONTRIBUTION-WEGNER
G	100-212000	ACCOUNTS PAYABLE	\$41,231.84	CK REQ	HRA CONTRIBUTION-LINDBURG
	Total	NORTH SHORE BANK	\$77,492.54		
Paid Chk#	033977	1/17/2020	OFFICE DEPOT		
G	100-212000	ACCOUNTS PAYABLE	\$55.17	423874270001	PD-OFFICE SUPPLIES

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 16

JANUARY 2020

			Check Amt	Invoice	Comment
Total OFFICE DEPOT			\$55.17		
Paid Chk#	033978	1/17/2020	OLIVER FIONTAR LLC		
G 350-212000	ACCOUNTS PAYABLE		\$12,113.93	561	TID #4 - DRAWN #27
G 350-212000	ACCOUNTS PAYABLE		\$23,015.00	562	TID #4 - DRAWN #27
Total OLIVER FIONTAR LLC			\$35,128.93		
Paid Chk#	033979	1/17/2020	ORKIN COMMERCIAL SERVICES		
G 260-212000	ACCOUNTS PAYABLE		\$74.25	189350747	LIBR-MAINTENANCE
Total ORKIN COMMERCIAL SERVICES			\$74.25		
Paid Chk#	033980	1/17/2020	OWEN S OFFICE SUPPLIES		
G 100-212000	ACCOUNTS PAYABLE		\$155.00	29399	PARKS-OFFICE SUPPLIES
Total OWEN S OFFICE SUPPLIES			\$155.00		
Paid Chk#	033981	1/17/2020	OZAUKEE DISPOSAL CORPORATION		
G 601-212000	ACCOUNTS PAYABLE		\$1,525.00	IN56309	CWRC-DUMPSTER PICKUP DECEMBER 2019
Total OZAUKEE DISPOSAL CORPORATION			\$1,525.00		
Paid Chk#	033982	1/17/2020	OZAUKEE ECONOMIC DEVELOPMENT		
G 230-212000	ACCOUNTS PAYABLE		\$1,120.00	1/14/20	JULY-DECEMBER 2019 ADMIN
otal OZAUKEE ECONOMIC DEVELOPMENT			\$1,120.00		
Paid Chk#	033983	1/17/2020	PAUL RASMUSSEN CONSTRUCTION		
G 100-212000	ACCOUNTS PAYABLE		\$150.00	20003	BI-PROFESSIONAL SERVICES
Total PAUL RASMUSSEN CONSTRUCTION			\$150.00		
Paid Chk#	033984	1/17/2020	PITNEY BOWES GLOBAL FINANCIAL		
G 100-212000	ACCOUNTS PAYABLE		\$112.51	3310397054	CLERK-REPAIR & MAINTENANCE
Total PITNEY BOWES GLOBAL FINANCIAL			\$112.51		
Paid Chk#	033985	1/17/2020	PRIORITY DISPATCH CORP		
G 100-212000	ACCOUNTS PAYABLE		\$365.00	SIN244990	PD-TRAVEL & TRAINING DEBROUX
Total PRIORITY DISPATCH CORP			\$365.00		
Paid Chk#	033986	1/17/2020	QUALITY STATE OIL CO.,INC.		
G 221-212000	ACCOUNTS PAYABLE		\$2,058.56	1777595	DPW-FUEL INVENTORY-GAS
G 221-212000	ACCOUNTS PAYABLE		\$5,031.25	1777597	DPW-FUEL INVENTORY-DIESEL
G 100-212000	ACCOUNTS PAYABLE		\$124.64	2859967	PARKS-REPAIR & MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE		\$149.93	3813423	PARKS-REPAIR & MAINTENANCE
Total QUALITY STATE OIL CO.,INC.			\$7,364.38		
Paid Chk#	033987	1/17/2020	QUICK, LISA		
G 220-212000	ACCOUNTS PAYABLE		\$81.00	DEC2019	REC-CIVIC BAND PAYMENT
Total QUICK, LISA			\$81.00		
Paid Chk#	033988	1/17/2020	RIDGELY, DAVE		
G 220-212000	ACCOUNTS PAYABLE		\$30.00	DEC2019	REC-CIVIC BAND PAYMENT
Total RIDGELY, DAVE			\$30.00		

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 17

JANUARY 2020

			Check Amt	Invoice	Comment
Paid Chk#	033989	1/17/2020	RIVISTAS SUBSCRIPTION SERVICES		
G	260-212000	ACCOUNTS PAYABLE	\$5,501.97	10475	LIBR-PUBLICATIONS
Total	RIVISTAS SUBSCRIPTION SERVICES		\$5,501.97		
Paid Chk#	033990	1/17/2020	ROTARY CLUB OF CEDARBURG		
G	100-212000	ACCOUNTS PAYABLE	\$237.00	1846	PD-DUES JANUARY-MARCH 2020
Total	ROTARY CLUB OF CEDARBURG		\$237.00		
Paid Chk#	033991	1/17/2020	SCHAUER ARTS CENTER		
G	100-212000	ACCOUNTS PAYABLE	\$533.80	CK REQ	SRCTR-GOLDEN DRAGON ACROBATS 2/27/20
Total	SCHAUER ARTS CENTER		\$533.80		
Paid Chk#	033992	1/17/2020	SCHEER, JACOB		
G	220-212000	ACCOUNTS PAYABLE	\$107.00	DEC2019	REC-CIVIC BAND PAYMENT
Total	SCHEER, JACOB		\$107.00		
Paid Chk#	033993	1/17/2020	SCHILLING, WALTER		
G	220-212000	ACCOUNTS PAYABLE	\$40.00	DEC2019	REC-CIVIC BAND PAYMENT
Total	SCHILLING, WALTER		\$40.00		
Paid Chk#	033994	1/17/2020	SCHMALZ, LINDA		
G	220-212000	ACCOUNTS PAYABLE	\$81.00	DEC2019	REC-CIVIC BAND PAYMENT
Total	SCHMALZ, LINDA		\$81.00		
Paid Chk#	033995	1/17/2020	SCHMIDT, ANDREA		
G	220-212000	ACCOUNTS PAYABLE	\$61.00	DEC2019	REC-CIVIC BAND PAYMENT
Total	SCHMIDT, ANDREA		\$61.00		
Paid Chk#	033996	1/17/2020	SCHMITZ READY MIX, INC.		
G	100-212000	ACCOUNTS PAYABLE	\$321.00	0839655-IN	DPW-REPAIR & MAINTENANCE
Total	SCHMITZ READY MIX, INC.		\$321.00		
Paid Chk#	033997	1/17/2020	SCHULZ, ANDREW		
G	220-212000	ACCOUNTS PAYABLE	\$106.00	DEC2019	REC-CIVIC BAND PAYMENT
Total	SCHULZ, ANDREW		\$106.00		
Paid Chk#	033998	1/17/2020	SHORE, PAUL		
G	220-212000	ACCOUNTS PAYABLE	\$166.00	DEC2019	REC-CIVIC BAND PAYMENT
Total	SHORE, PAUL		\$166.00		
Paid Chk#	033999	1/17/2020	SHORT ELLIOTT HENDRICKSON INC		
G	100-212000	ACCOUNTS PAYABLE	\$335.39	379602	ENG-PROFESSIONAL SERVICES
Total	SHORT ELLIOTT HENDRICKSON INC		\$335.39		
Paid Chk#	034000	1/17/2020	SOUTHSIDE TIRE CO., INC.		
G	100-212000	ACCOUNTS PAYABLE	\$2,918.52	850541	DPW-MAINTENANCE PARTS
Total	SOUTHSIDE TIRE CO., INC.		\$2,918.52		
Paid Chk#	034001	1/17/2020	STECKEL, SUE		

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 18

JANUARY 2020

			Check Amt	Invoice	Comment
G 220-212000	ACCOUNTS PAYABLE		\$137.00	DEC2019	REC-CIVIC BAND EXPENSES
	Total STECKEL, SUE		\$137.00		
Paid Chk# 034002	1/17/2020	SYMBIONT			
G 601-212000	ACCOUNTS PAYABLE		\$825.00	50042	WRC PHOSPHORUS PLAN
G 601-212000	ACCOUNTS PAYABLE		\$3,125.00	50054	WRC PHOSPHORUS PLAN
G 200-212000	ACCOUNTS PAYABLE		\$2,572.00	50116	CEMETERY PROF FEES
	Total SYMBIONT		\$6,522.00		
Paid Chk# 034003	1/17/2020	TEREX SERVICES			
G 100-212000	ACCOUNTS PAYABLE		\$1,015.00	90990663	PARKS-REPAIR
G 100-212000	ACCOUNTS PAYABLE		\$1,032.14	90990668	PARKS-REPAIR
	Total TEREX SERVICES		\$2,047.14		
Paid Chk# 034004	1/17/2020	THIERFELDER, BETH			
G 220-212000	ACCOUNTS PAYABLE		\$401.00	DEC2019	REC-CIVIC BAND PAYMENT
	Total THIERFELDER, BETH		\$401.00		
Paid Chk# 034005	1/17/2020	THIERFELDER, KELLY			
G 220-212000	ACCOUNTS PAYABLE		\$10.00	DEC2019	REC-CIVIC BAND PAYMENT
	Total THIERFELDER, KELLY		\$10.00		
Paid Chk# 034006	1/17/2020	THUROW, SHARON			
G 220-212000	ACCOUNTS PAYABLE		\$57.00	DEC2019	REC-CIVIC BAND PAYMENT
	Total THUROW, SHARON		\$57.00		
Paid Chk# 034007	1/17/2020	TIME WARNER CABLE-PO BOX 4639			
G 100-212000	ACCOUNTS PAYABLE		\$426.06	10920	PD-TELEPHONE
	Total TIME WARNER CABLE-PO BOX 4639		\$426.06		
Paid Chk# 034008	1/17/2020	TITLETOWN DRONES, LLC			
G 100-212000	ACCOUNTS PAYABLE		\$498.00	20-103-T	PD-TRAVEL & TRAINING
	Total TITLETOWN DRONES, LLC		\$498.00		
Paid Chk# 034009	1/17/2020	TOWN OF CEDARBURG			
G 100-212000	ACCOUNTS PAYABLE		\$428.11	CK REQ	2019 PROPERTY TAXES-7404 WESTERN - DUNSTONE
	Total TOWN OF CEDARBURG		\$428.11		
Paid Chk# 034010	1/17/2020	TRUCK COUNTRY-MILWAUKEE NORTH			
G 100-212000	ACCOUNTS PAYABLE		\$8.52	X207026031:0	DPW-MAINTENANCE PARTS
	Total TRUCK COUNTRY-MILWAUKEE NORTH		\$8.52		
Paid Chk# 034011	1/17/2020	UNIFIRST CORPORATION			
G 601-212000	ACCOUNTS PAYABLE		\$76.85	096 1109757	CWRC-SAFETY
G 100-212000	ACCOUNTS PAYABLE		\$57.61	096 1109759	DPW-OPERATING
	Total UNIFIRST CORPORATION		\$134.46		
Paid Chk# 034012	1/17/2020	VIELEHR, KIM			
G 220-212000	ACCOUNTS PAYABLE		\$10.00	DEC2019	REC-CIVIC BAND PAYMENT

CITY OF CEDARBURG

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01/21/20 7:52 AM

Page 19

JANUARY 2020

			Check Amt	Invoice	Comment
Total VIELEHR, KIM			\$10.00		
Paid Chk# 034013	1/17/2020	WALTS PETROLEUM SERVICE INC			
G 100-212000	ACCOUNTS PAYABLE		\$1,074.51	108965	DPW-FUEL SYSTEM MAINTENANCE
Total	WALTS PETROLEUM SERVICE INC		\$1,074.51		
Paid Chk# 034014	1/17/2020	WARTICK, AARON			
G 220-212000	ACCOUNTS PAYABLE		\$25.00	DEC2019	REC-CIVIC BAND EXPENSES
Total	WARTICK, AARON		\$25.00		
Paid Chk# 034015	1/17/2020	WATERLOO PUBLIC LIBRARY			
G 260-212000	ACCOUNTS PAYABLE		\$25.95	CK REQ	LIBR-PUBLICATIONS-LOST BOOK
Total	WATERLOO PUBLIC LIBRARY		\$25.95		
Paid Chk# 034016	1/17/2020	WI DEPT OF JUSTICE-TIME 93136			
G 100-212000	ACCOUNTS PAYABLE		\$402.00	455TIME-0000	PD-TIME ACCESS 1/1/20-3/31/20
Total	WI DEPT OF JUSTICE-TIME 93136		\$402.00		
Paid Chk# 034017	1/17/2020	WIDENER, WENDY			
G 220-212000	ACCOUNTS PAYABLE		\$46.00	DEC2019	REC-CIVIC BAND PAYMENT
Total	WIDENER, WENDY		\$46.00		
Paid Chk# 034018	1/17/2020	WISCONSIN ASSOCIATION OF SR			
G 100-212000	ACCOUNTS PAYABLE		\$75.00	133	SRCTR-TRAVEL & TRAINING
Total	WISCONSIN ASSOCIATION OF SR		\$75.00		
Paid Chk# 034019	1/17/2020	WRWA			
G 601-212000	ACCOUNTS PAYABLE		\$400.00	CK REQ	CWRC-TRAVEL & TRAINING-BILL, DENNIS
Total	WRWA		\$400.00		
Paid Chk# 034020	1/17/2020	YIP, DOUG			
G 220-212000	ACCOUNTS PAYABLE		\$52.00	DEC2019	REC-CIVIC BAND PAYMENT
Total	YIP, DOUG		\$52.00		
Paid Chk# 034021	1/17/2020	ZUERN BUILDING PRODUCTS			
G 100-212000	ACCOUNTS PAYABLE		\$55.24	195558	PARKS-REPAIR & MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE		\$27.48	195657	PARKS-REPAIR & MAINTENANCE
G 100-212000	ACCOUNTS PAYABLE		\$7.70	195713	PARKS-REPAIR & MAINTENANCE
Total	ZUERN BUILDING PRODUCTS		\$90.42		
111300	PWSB Checking		\$300,806.36		

CITY OF CEDARBURG
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01/21/20 7:52 AM
Page 20

JANUARY 2020

Check Amt Invoice Comment

Fund Summary

111300 PWSB Checking

100 GENERAL FUND	\$142,338.99
200 CEMETERY FUND	\$2,572.00
220 RECREATION PROGRAMS FUND	\$16,696.69
221 FUEL SYSTEM - WASH BAY	\$8,611.86
230 COMMUNITY DEV BLOCK GRANT FUND	\$1,120.00
240 SWIMMING POOL FUND	\$5,476.00
260 LIBRARY FUND	\$8,590.05
350 TIF DISTRICT FUND #4	\$35,428.18
352 TIF DISTRICT FUND #3	\$40.00
400 CAPITAL IMPROVEMENTS FUND	\$16,720.63
601 WATER RECYCLING CENTER	\$28,346.86
700 RISK MANAGEMENT FUND	\$34,865.10
	\$300,806.36



City of Cedarburg

City Administrator's Report

January 23, 2020

Department News

The following information is provided to keep the Common Council and staff informed on some of the activities and events of the City. Points of clarification may be addressed during the City Administrator's Report portion of the agenda; however, if discussion of any of these items is necessary, placement on a future Council agenda should be directed.

Engineering & Public Works — Director Wiza and Assistant Engineer Wieser attended a workshop on Wednesday on Green Infrastructure, hosted by UWM's School of Freshwater Sciences. Director Wiza also attended a meeting hosted by the Department of Transportation on the upcoming improvements to I-43.

Assistant Engineer Wieser held a kick-off meeting for the 2020 Street & Utility Project last week.

The Public Works crew stayed busy with plowing over the weekend. Superintendent Bublitz will be issuing a reminder to citizens not to blow snow back into the road.

Library — All of the libraries in Ozaukee County are coming together to apply for a National Endowment for the Arts Big Read grant, which would be based upon the book *Lab Girl*. Director Pierschalla will be reaching out to Forester Westphal, as well as Cedarburg Green, since the book focuses on trees.

The Library is making space on the first floor for a "Makers Space." It will feature the 3D printer, a digital lab, and business incubator equipment, as well as other technology to attract teens and adult patrons.

Parks, Recreation & Forestry — Parks and Recreation hosted an open-gym-day this past Monday since there was no school. Director Friess is working on the summer program and has added two new activities—kayaking and kids music class. Playground camp registration will begin April 1st and the first two hours of registration will be limited to in-person registration.

The Forestry crew is working on cycle pruning, preconstruction pruning, and tree removals. Forester Westphal has ordered 60 trees which will be planted by volunteers through the Cedarburg Green grant from the Department of Natural Resources. Forester Westphal is working on his 2020 planting plan.

Treasurer — The Treasurer's Office has been continuing to collect property taxes and expect that it will increase at the end of the month. Director Mertes has been preparing for the audit.

City Clerk — Clerk Woodall-Vogg announced that her last day will be Friday, January 31st. She is working to ensure that everything is in order for the February 18th Spring Primary before her departure. She is working with Assessor Timm to get 2020 Tax Exempt letters sent out.

Police Department — 18 candidates have made it through the physical fitness testing and will proceed to interviews with the Fire and Police Commission for the position of Patrol Officer. Mike McNerney was promoted to Captain last week. Officer Shellinger and Weisenberger were promoted to Patrol Sergeant.

Fire Department — The First Department took possession of a new truck last week and will formally present and donate it to the City at the first Council meeting in February.

Light & Water Utility — Manager Lythjohan is continuing to work on the final design for the new water tower, which will feature the new logo colors and text. He hopes to open bids in February with a plan to construct the tower by Spring of 2021.

City Administrator — I will be working to replace the City Clerk position as soon as possible. The vacancy was posted to the City's website last week and will be advertised this week. Once the position is filled, I am looking forward to continuing the evaluation implementation.

I met with the Interim Town Administrator last week for an introductory meeting. I also attended the Mid-Moraine meeting last night.

Respectfully submitted,

Mikko Hilvo
City Administrator